



AGENDA
President and Board of Trustees
Village of Arlington Heights
Board Room

Pursuant to orders issued in response to the COVID-19 pandemic, this Village Board meeting is closed to in-person, public attendance. The meeting is being held via Zoom Meeting, which permits the public to fully participate in the virtual Board meeting via ZOOM, their phones, or by watching the meeting online, or on our cable access channels - 17 on Comcast, 6 on WOW, and find the Arlington Heights access on AT&T U-Verse.

To participate via Zoom, this link will take you to the instructions for joining the meeting using Zoom: <https://bit.ly/3aImHBZ>

Residents who wish to comment or ask a question on an item on the Agenda or under Citizens to Be Heard may either participate via Zoom or send an email to the Village at info@vah.com. To be shared at the meeting, the email must be received by 3:00 p.m. on April 6.

April 6, 2020
7:00 PM

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL OF MEMBERS**
- IV. APPROVAL OF MINUTES**
 - A. Village Board 03/02/2020
- V. APPROVAL OF ACCOUNTS PAYABLE**
 - A. Warrant Register 03/15/2020
 - B. Warrant Register 3/30/2020
- VI. RECOGNITIONS AND PRESENTATIONS**
- VII. PUBLIC HEARINGS**
- VIII. CITIZENS TO BE HEARD**
- IX. OLD BUSINESS**
 - A. Report of Committee of the Whole Meeting of March 9, 2020

Investment Policy

Trustee Padovani moved, seconded by Trustee Schwingbeck, that the Committee-of-the-Whole recommend that the Board of Trustees approve the revised Investment Policy as recommended.

- B. Report of Committee of the Whole Meeting of March 9, 2020

General Fund Surplus

Trustee LaBedz moved, seconded by Trustee Canty, that the Committee-of-the-Whole recommend that the Board of Trustees approve the transfer of the 2019 year-end General Fund Surplus of \$3 million to the following funds:

Police Pension Fund	\$ 1,250,000
Firefighters' Pension fund	1,250,000
Capital Projects Fund	<u>500,000</u>
TOTAL	3,000,000

X. CONSENT AGENDA

This Agenda consists of proposals and recommendations that, in the opinion of the Village Manager, will be acceptable to all members of the Board of Trustees. The purpose of this Agenda is to save time by taking only one roll call vote instead of separate votes on each item.

Consideration of this Consent Agenda will be governed by the following rules and procedures prior to roll call vote:

1. Any Trustee who wishes to vote "no" or "pass" on any Consent Agenda items should so indicate.
2. Upon the request of any one Trustee, any item will be removed from the Consent Agenda and considered separately after adoption of the Consent Agenda.
3. Citizens in the audience may ask to remove any item on this Consent Agenda.
4. One roll call vote will be taken and will cover all remaining Consent Agenda items.

CONSENT APPROVAL OF BIDS

- A. Elevator Inspection Services
- B. Parkway Restoration Services - Contract Award
- C. Elevator and Stairwell Cleaning - Contract Extension 2020
- D. Properties Turf Mowing Services - Contract Award
- E. Secondary Landscape Maintenance Services - Contract Services
- F. High Profile Landscaping Services - Contract Award

- G. Municipal Buildings Custodial Services - Group A - Contract Extension 2020
- H. Municipal Buildings Custodial Services - Group B - Contract Extension 2020
- I. Municipal Buildings Floor Maintenance - Contract Extension 2020
- J. Utility Maintenance Materials 2020 - Bid Award
- K. Fire Department Uniforms
- L. Roadway Materials 2020 - Bid Award
- M. Water System Improvements 2020
- N. Pump Automation Services
- O. Variable Frequency Drives 2020 - Contract Award

CONSENT LEGAL

- A. A Resolution Approving Certain Property to Participate in the Cook County Class 6b Assessment Incentive Program (1455 W Shure Dr)
- B. An Ordinance Fixing the Time and Place for a Public Hearing in Connection with the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan for the Village of Arlington Heights, Cook County, Illinois (Proposed South Arlington Heights Road Tax Increment Financing District)
- C. Resolution for Improvement by Municipality Under the Illinois Highway Code (2020 street reconstruction program)
- D. A Resolution Approving an Intergovernmental Agreement with the City of Rolling Meadows (Roadway and pedestrian improvements at the intersection of Algonquin and New Wilke Roads - Phase I Engineering Services)

CONSENT PETITIONS AND COMMUNICATIONS

- A. Shirley Ryan Ability Lab - 3215 N. Wilke Rd. - PC#20-003 Land Use Variation, Parking Variation, Accessory Structure Variations

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

- A. Coronavirus Update

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

Persons with disabilities requiring auxiliary aids or services, such as an American Sign Language interpreter or written materials in accessible formats, should contact David Robb, Disability Services Coordinator, at 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005, (847)368-5793 (Voice), (847)368-5980 (Fax) or drobb@vah.com.



**Village Board
4/6/2020**

Item: Village Board 03/02/2020

Department: Village Clerk

ATTACHMENTS:

Description	Type
Village Board 03/02/2020	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005

March 2, 2020

8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of Colors by Cub Pack #129 from
Southminster Presbyterian Church

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: Padovani, LaBedz, Tinaglia, Baldino, Schwingbeck, Scaletta, Canty, and Rosenberg.

Also present were: Randy Recklaus, Robin Ward, Tom Kuehne, Andrew Larson, Nick Pecora, Diana Mikula and Becky Hume.

IV. APPROVAL OF MINUTES

- A. Joint Meeting Village Board/Park District Approved
02/15/2020

Trustee Bert Rosenberg moved to approve. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck

Abstain: Tinaglia

- B. Committee of the Whole 02/17/2020 Approved

Trustee Mary Beth Canty moved to approve. Trustee Robin LaBedz

Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

C. Village Board 02/17/2020

Approved

Trustee Bert Rosenberg moved to approve. Trustee Richard Baldino

Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 02/28/2020

Approved

Trustee Bert Rosenberg moved to approve the Warrant Register in the amount of \$1,770,552.16. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

VI. RECOGNITIONS AND PRESENTATIONS

A. Swearing in of Shawn Gyorke to Deputy Chief

President Hayes administered the Oath of Office to Mr. Gyorke.

B. Swearing in of Edward Commers to Commander

President Hayes administered the Oath of Office to Mr. Commers.

C. Swearing in of Michael Orlando to Sergeant

President Hayes administered the Oath of Office to Mr. Orlando.

D. Swearing in of James Kryca to Sergeant

President Hayes administered the Oath of Office to Mr. Kryca.

E. Swearing in of David Roberts to Division Chief

President Hayes administered the Oath of Office to Mr. Roberts.

F. Swearing in of Ted Peterson to Lieutenant

President Hayes administered the Oath of Office to Mr. Peterson.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Paul Scott spoke on behalf of the Bridging the Black/White Divide organization which is asking for affirmative action to be used in the Village's search for police officers and its effort to recruit and attract African Americans. He said while many here think they are doing all they can to be welcoming, he sees something different. There is nothing being done to outwardly discourage African Americans from working and living here, but this country continues to punish blackness. The Village has a blank canvas. If good people would use a fraction of their privilege to seek people who are black to work here it would help.

President Hayes said he disagreed with the underlying premise that the Village punishes blackness. He disagrees with the characterization that this Village is not welcoming.

Susan Elguindy of Bloomingdale said she is an active member of the community and does volunteer work. She said she experienced racism growing up in the Northwest Suburbs. She said she was not adversarial as a child but was thrown on the floor and she experienced violence. Bricks were thrown into her home. Her family stayed peaceful. Violence happens to minorities. She is a Black Egyptian. She read a list of nonviolent actions that law enforcement could use. She would like the political environment not to escalate.

IX. OLD BUSINESS

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT NEW BUSINESS

A. 2020 Budget Encumbrance

Approved

Trustee Jim Tinaglia moved to approve. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT APPOINTMENTS

- A. Appointment of Karen VanLandeghem as Board of Health Chairman term ending 4/30/20 Approved

Trustee Jim Tinaglia moved to approve. Trustee Tom Schwingbeck
Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta,
Schwingbeck, Tinaglia

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

- A. Request for Fee Waiver - AH Park District Liquor
Licenses

Resident Melissa Cayer asked for this item to be pulled from the Consent Agenda. Ms. Cayer said the consumers of the alcohol should cover the cost of the liquor licenses.

Mr. Recklaus said this is something we do every year. There are liquor licenses for Heritage Tennis Club and the two Park District Golf Clubs. As the Park District is also a taxpaying entity, it is traditional to waive the fees.

President Hayes said he understood Ms. Cayer's point, but these are nominal fees. The action is reciprocal between governmental bodies. The Village taxpayers are not spending a lot of extra money because of these fees.

Trustee Tinaglia said tax payers are paying for the licenses regardless. The Park District is another government agency, if we charge them, then they increase their taxes, it all comes out of everyone's pockets.

Ms. Cayer reiterated that property taxes shouldn't cover alcohol. The consumers should pay for it.

Coronavirus

President Hayes addressed the coronavirus situation. He said while we need to be vigilant about following precautionary measures, the risk is low and the level of preparedness is very high. The proper protocols are being followed in the community.

Mr. Recklaus said Northwest Community Hospital is treating a patient that has tested positive for coronavirus. They are being treated in isolation and are currently in good condition. Their spouse also has tested positive but is being treated in isolation at their home. The Village of Arlington Heights collaborates with the Cook County Department of Public Health and the Illinois Department of Public Health on all health-related topics. We are monitoring this situation very closely in an effort to support these agencies and provide timely updates on our website, vah.com.

Symptoms reported among those who have tested positive for the virus included mild to severe respiratory illness with fever, cough, and difficulty breathing. Public health officials are encouraging the public to not alter their daily routines. The CDC advises that people follow these tips to help prevent respiratory illnesses:

- Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer.
- Avoid touching your eyes, nose, and mouth with unwashed hands.
- Avoid close contact with people who are sick with respiratory symptoms.
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash.
- Stay home when you are sick.
- Clean and disinfect frequently touched objects and surfaces.

Time Capsules

Trustee Padovani, chair of the Veterans Memorial Organization of Arlington Heights, said they are creating time capsules for future generations. They will bury three of them on Memorial Day. They have over 50 organizations that will make contributions which will contain messages to the future. The messages will explain who they are and what they want to say to future generations. The first capsule will be dug up in 33 years. Then the opening generation puts their messages into the capsule and reburies it. In 66 years the 2nd capsule will be dug up and 100 years from now the third will be opened and reburied. If you want to contribute, contact Trustee Padovani at greg.padovani@gmail.com.

- B. Request for Closed Session per 5ILCS 120/2 (c) (21): Discussion of minutes lawfully closed, whether for purposes of approval of the minutes or the semi-annual review of the minutes

-and-

5 ILCA 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the Village has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent

XVII. ADJOURNMENT

Trustee Robin LaBedz moved to adjourn to Closed Session at 9:00 p.m.

Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia



Village Board
4/6/2020

Item: Warrant Register 03/15/2020

Department: Village Clerk

ATTACHMENTS:

Description	Type
Warrant Register 03/15/2020	Minutes



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 3-15-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$579,550.13
215	CDBG Fund	\$2,990.54
225	Zero Interest Loan Fund	\$28.00
227	Foreign Fire Ins Tax Fund	\$385.50
231	Criminal Investigation Fd	\$18,136.15
235	Municipal Parkg Opr Fund	\$8,452.89
263	TIF IV	\$1,526.50
401	Capital Projects Fund	\$56,933.41
426	Storm Water Control Fund	\$40,926.18
505	Water and Sewer Fund	\$379,983.55
515	Arts,Entert & Events Fund	\$9,982.29
605	Health Insurance Fund	\$325,652.05
615	Workers Compensation Ins	\$1,900.34
621	Fleet Operations Fund	\$28,505.31
625	Technology Fund	\$51,223.62
715	Guaranty Deposits Fund	\$2,800.00
TOTAL ALL FUNDS		\$1,508,976.46

WARRANT REGISTER - GM0002**Department: 0****Division: 0**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222809	715-0000-220.93-00	DAVE SIERS	BOND REFUND	\$200.00	\$200.00
222810	715-0000-220.93-00	DAVID GOLDBERG	BOND REFUND	\$200.00	\$200.00
222811	101-0000-421.05-00	CUONO DELLAQUILA	REFUND VEHICLE STICKER	\$40.00	\$40.00
222817	715-0000-220.93-00	EUGENE SIA 19 2656	BOND REFUND	\$200.00	\$200.00
222818	715-0000-220.93-00	EUROPEAN IMPORTS	BOND REFUND	\$200.00	\$200.00
222831	505-0000-452.42-00	JOAN HARKER	REFUND WATER BILL	\$36.88	\$36.88
222853	715-0000-220.93-00	JOHN HORAN	BOND REFUND	\$200.00	\$200.00
222856	715-0000-220.93-00	KATHERINE JONES	BOND REFUND	\$200.00	\$200.00
222876	715-0000-220.93-00	MARIBETH SHORER - OWNER	BOND REFUND	\$200.00	\$200.00
222877	715-0000-220.93-00	MARK TOBIAS 19 2374	BOND REFUND	\$200.00	\$200.00
222895	715-0000-220.93-00	NORTHWEST LANDSCAPE INC	BOND REFUND	\$200.00	\$200.00
222897	715-0000-220.93-00	OSCAR VILLAGRAM 18 3129	BOND REFUND	\$200.00	\$200.00
222898	101-0000-441.35-00	JOHN OUREDNIK	FINE REFUND	\$5.00	\$5.00
222909	715-0000-220.93-00	REGAL CUSTOM CONCRETE	BOND REFUND	\$200.00	\$200.00
222917	715-0000-220.93-00	RUBEN PIZZANO 18 2264	BOND REFUND	\$200.00	\$200.00
222919	715-0000-220.93-00	SCARAVALLE COMPANY	BOND REFUND	\$200.00	\$200.00
222926	101-0000-421.99-00	SHINE AWN, INC	OL REFUNDS	\$26.00	\$26.00
222933	715-0000-220.93-00	STONERIDGE BUILDERS, INC	BOND REFUND	\$200.00	\$200.00
901555	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$6,047.15	\$6,047.15
901556	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$4,405.02	\$4,405.02
				Division 0 Total	\$13,360.05
				Department 0 Total	\$13,360.05

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222785	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING	\$1,050.00	\$1,050.00
				Division 1 Total	\$1,050.00
				Department 1 Total	\$1,050.00

WARRANT REGISTER - GM0002**Department: 2 Integrated Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222832	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS CITY COUNTY M	\$60.00	\$60.00
222838	101-0201-502.21-65	HENRICKSEN & COMPANY INC	SERVICE EQUIPMENT	\$7,563.05	\$7,563.05
222843	101-0201-502.22-02	IL NATOA	ANNUAL MEMBERSHIP	\$75.00	\$75.00
222896	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$160.85	\$213.70
			OFFICE SUPPLIES, GENERAL	\$52.85	
222929	101-0201-502.21-65	SPRINT	ACCT 456761884	\$100.00	\$100.00
Division 1 Total					\$8,011.75
Department 2 Total					\$8,011.75

WARRANT REGISTER - GM0002**Department: 3 Human Resources****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2208	615-0301-552.20-70	IL WORKERS COMPENSATION COMMISSION	RATE ADJ/SECOND INJURY FND	\$1,900.34	\$1,900.34
222784	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$62.68	\$62.68
222821	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$41.08	\$41.08
222832	101-0301-503.20-05	HARRIS TRUST & SAVINGS BANK	MOTION FORWARD INC.	\$913.35	\$913.35
222902	101-0301-503.22-03	PETTY CASH	TRAVEL & TRAINING	\$25.30	\$25.30
	101-0301-503.40-70	PETTY CASH	WELLBEING COMMITTEE EVENT	\$48.03	\$48.03
222922	605-0301-552.20-05	SEARCH INC	DISABILITY AWARENESS	\$850.00	\$850.00
222958	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	\$125.92	\$125.92
901554	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING	\$324,802.05	\$324,802.05
				Division 1 Total	\$328,768.75
				Department 3 Total	\$328,768.75

WARRANT REGISTER - GM0002**Department: 4 Legal Department****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222784	101-0401-503.33-05	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$93.00	\$93.00
222793	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$6,236.25	\$6,236.25
222821	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$30.44	\$30.44
222832	101-0401-503.22-02	HARRIS TRUST & SAVINGS BANK	NEPELRA	(\$215.00)	\$15.00
			NEPELRA	\$230.00	
	101-0401-503.22-03	HARRIS TRUST & SAVINGS BANK	WPY ILLINOIS PUBLIC EM	\$195.00	\$195.00
222896	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$282.24	\$282.24
222915	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$367.50	\$367.50
222963	101-0401-503.21-65	VERIZON WIRELESS	ACCT 68500580500002	\$92.35	\$92.35
222974	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
				Division 1 Total	\$7,452.68
				Department 4 Total	\$7,452.68

WARRANT REGISTER - GM0002**Department: 5 Finance****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222760	101-0501-503.21-65	ACCURATE DOCUMENT DESTRUCTION	DOCUMENT DISPOSAL SRVS	\$264.67	\$264.67
222807	101-0501-503.21-65	DAILY HERALD	ADVERTISING	\$247.00	\$247.00
222832	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 397B96V73	\$42.99	\$42.99
222896	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$90.88	\$617.06
			OFFICE SUPPLIES, GENERAL	\$455.62	
			OFFICE SUPPLIES, GENERAL	\$70.56	
222923	505-0501-503.22-05	SEBIS DIRECT INC	SERVICE POSTAL	\$4,542.29	\$4,542.29
222938	101-0501-503.21-65	SUPERION LLC	CLOUD TEST	\$800.00	\$1,600.00
			CLOUD TEST	\$800.00	
222946	101-0501-503.21-65	TRACKER	PORTFOLIO ACCOUNTING	\$5,600.00	\$5,600.00
222960	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	\$56.34	\$56.34
222974	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$63.96
			OFFICE MACHINES & ACCESS	\$26.00	
Division 1 Total					\$13,034.31
Department 5 Total					\$13,034.31

WARRANT REGISTER - GM0002**Department: 6 Information Technology****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222788	625-0601-553.20-05	CENTER FOR INTERNET SECURITY INC	COMPUTERS,DP & WORD PROC.	\$9,090.00	\$9,090.00
222798	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	\$4,664.48	\$4,664.48
222846	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER SERVICE	\$138.90	\$138.90
222888	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	COMPUTERS,DP & WORD PROC.	\$17,416.00	\$17,416.00
222938	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	\$16,861.80	\$17,501.80
			COMPUTERS,DP & WORD PROC.	\$640.00	
222955	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	\$392.73	\$392.73
222965	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	\$1,371.51	\$1,371.51
222966	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	\$648.20	\$648.20
Division 1 Total					\$51,223.62
Department 6 Total					\$51,223.62

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 8**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222801	101-1008-502.20-75	CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	\$320.00	\$320.00
				Division 8 Total	\$320.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222823	101-1018-502.40-55	NANCY FORCH	HEARTS OF GOLD	\$258.43	\$258.43
222825	101-1018-502.40-55	STEVEN FROMM	HEARTS OF GOLD	\$2,373.35	\$2,373.35
				Division 18 Total	\$2,631.78

Division: 21

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222902	101-1021-502.40-40	PETTY CASH	ECONOMIC MEETING	\$31.98	\$31.98
				Division 21 Total	\$31.98

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222773	515-1022-525.40-55	ARLINGTON SIGNS & BANNERS	FLAGS, POLES, BANNERS	\$2,400.00	\$2,400.00
				Division 22 Total	\$2,400.00
				Department 10 Total	\$5,383.76

WARRANT REGISTER - GM0002**Department: 30 Police Department****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222769	101-3001-511.22-03	BRIAN ANDERSON	REIMBURSEMENT	\$249.00	\$249.00
222770	401-3001-572.50-15	APPLIED CONCEPTS INC	TRAFFIC DEVICE	\$1,812.00	\$1,812.00
222775	101-3001-511.33-25	ASSOCIATED BAG CO	POLICE EQUIPMENT & SUPPLY	\$700.15	\$735.48
			SHIPPING/DELIVERY SERVICE	\$35.33	
222780	101-3001-511.22-03	MATTHEW H BOUCEK	ACTIVE THREAT CONFERENCE	\$160.00	\$160.00
222781	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	\$2,250.00	\$2,250.00
222782	101-3001-511.30-35	BUCZYNSKI CHARLES	OFFICE SUPPLIES, GENERAL	\$127.89	\$127.89
222791	101-3001-511.22-03	VICTOR CHIRIO	ACTIVE THREAT CONFERENCE	\$200.00	\$200.00
222795	101-3001-511.22-03	COLLEGE OF DUPAGE	REGISTRATION	\$348.00	\$348.00
222797	101-3001-511.21-65	COMCAST PROCESSING CENTER	SERVICE PROFESSIONAL	\$110.78	\$110.78
222799	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	\$260.00	\$1,230.50
			SERVICE MISCELLANEOUS	\$259.25	
			SERVICE MISCELLANEOUS	\$207.75	
			SERVICE MISCELLANEOUS	\$245.00	
			SERVICE MISCELLANEOUS	\$258.50	
222804	101-3001-511.33-30	CORPORATE IDENTITY INC	SUPPLIES	\$1,228.83	\$1,228.83
222821	101-3001-511.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$35.85	\$35.85
222822	101-3001-511.22-03	FONTANA, JEFFREY	ACTIVE THREAT CONFERENCE	\$544.00	\$544.00
222829	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	\$118.96	\$148.70
			POLICE EQUIPMENT & SUPPLY	\$29.74	
222832	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	IAFCI	\$100.00	\$560.00
			IAFCI	\$100.00	
			NCH CARE PACKAGE	\$360.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222832	101-3001-511.30-20	HARRIS TRUST & SAVINGS BANK	SP PRODUPLICATOR	(\$419.85)	(\$419.85)
	101-3001-511.30-35	HARRIS TRUST & SAVINGS BANK	BADGEANDWALLET.COM	\$1,875.00	\$1,875.00
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 141EQ8EC3	\$215.70	\$383.78
			AMZN MKTP US R52AC8CV3	\$47.48	
			AMZN MKTP US S30D220H3	\$37.29	
			AMZN MKTP US Z73JX80O3	\$49.75	
			PNEU-DART INC	\$33.56	
	401-3001-572.50-15	HARRIS TRUST & SAVINGS BANK	PRIMARY ARMS	\$1,047.85	\$1,047.85
222845	101-3001-511.21-65	IL SECRETARY OF STATE	SERVICE PROFESSIONAL	\$30.00	\$30.00
222852	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$115.00	\$2,710.50
			CLOTHING & APPAREL	\$166.00	
			CLOTHING & APPAREL	\$95.25	
			CLOTHING & APPAREL	\$402.00	
			CLOTHING & APPAREL	\$84.75	
			CLOTHING & APPAREL	\$21.50	
			CLOTHING & APPAREL	\$168.00	
			CLOTHING & APPAREL	\$149.00	
			CLOTHING & APPAREL	\$59.00	
			CLOTHING & APPAREL	\$1,450.00	
	101-3001-511.33-25	JG UNIFORMS	CLOTHING & APPAREL	\$805.00	\$805.00
	401-3001-572.50-15	JG UNIFORMS	POLICE EQUIPMENT & SUPPLY	\$5,850.00	\$5,850.00
222857	401-3001-572.50-15	KIESLER POLICE SUPPLY & AMMUNITION	POLICE EQUIPMENT & SUPPLY	\$1,489.80	\$1,489.80
222858	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$538.33	\$601.33
			OFFICE MACHINES & ACCESS	\$63.00	
222861	101-3001-511.22-03	LAW ENFORCEMENT RECORDS MNGRS OF IL	REGISTRATION	\$30.00	\$30.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222869	101-3001-511.21-65	LIVE 4 LALI INC	SERVICE PROFESSIONAL	\$310.60	\$310.60
222873	101-3001-511.30-35	MANDEL, RUSSELL	OFFICE SUPPLIES, GENERAL	\$239.97	\$239.97
222880	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	\$108.00	\$108.00
222891	101-3001-511.22-02	NELSON ALEXANDRA	MEMBERSHIP	\$300.00	\$300.00
	101-3001-511.22-03	NELSON ALEXANDRA	ACTIVE THREAT CONFERENCE	\$681.75	\$681.75
222896	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$207.01	\$337.86
			OFFICE SUPPLIES, GENERAL	\$130.85	
222925	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$39.98	\$63.96
			BATTERIES	\$23.98	
222927	101-3001-511.22-03	SJODIN ALF	ACTIVE THREAT CONFERENCE	\$220.00	\$220.00
222937	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$96.00	\$96.00
222944	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	\$509.23	\$509.23
222950	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	ACCESSORIES	\$118.00	\$7,042.55
			POLICE EQUIPMENT & SUPPLY	\$346.90	
			POLICE EQUIPMENT & SUPPLY	\$6,095.85	
			POLICE EQUIPMENT & SUPPLY	\$481.80	
222953	101-3001-511.22-05	UPS STORE #4073	SHIPPING CHARGE	\$111.27	\$111.27
Division 1 Total					\$34,165.63

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222852	231-3003-511.40-11	JG UNIFORMS	CLOTHING & APPAREL	\$17,760.00	\$17,760.00
222921	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	\$121.87	\$243.34
			CANINE UNIT PROGRAM	\$69.59	
			CANINE UNIT PROGRAM	\$51.88	
222942	231-3003-511.40-11	TECHNOLOGY MANAGEMENT REV FUND	POLICE EQUIPMENT & SUPPLY	\$132.81	\$132.81

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 3 Total	\$18,136.15
				Department 30 Total	\$52,301.78

WARRANT REGISTER - GM0002**Department: 35 Fire****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222763	101-3501-512.30-35	AIR ONE EQUIPMENT	SHOES AND BOOTS	\$700.00	\$700.00
222778	101-3501-512.31-65	BATTERIES PLUS BULBS #842	BATTERIES	\$200.20	\$200.20
222812	101-3501-512.31-65	DIVE RIGHT IN SCUBA	DIVE EQUIPMENT	\$25.95	\$25.95
222840	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	\$117.88	\$117.88
222842	101-3501-512.22-02	IL FIRE CHIEFS ASSOC FOUNDATION	ANNUAL DUES	\$700.00	\$700.00
222852	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$70.00	\$1,637.65
			CLOTHING & APPAREL	\$145.00	
			CLOTHING & APPAREL	\$14.95	
			CLOTHING & APPAREL	\$227.70	
			BADGES & OTHER ID EQUIP.	\$550.00	
			BADGES & OTHER ID EQUIP.	\$220.00	
			CLOTHING & APPAREL	\$80.00	
			BADGES & OTHER ID EQUIP.	\$330.00	
222875	101-3501-512.22-03	RICK MANTHY	PER DIEM	\$75.00	\$75.00
222880	101-3501-512.21-65	METRO-WESTERN COOK CREDIT	CREDIT CHECK	\$36.00	\$72.00
			CREDIT CHECK	\$36.00	
222896	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$7.38	\$93.61
			OFFICE SUPPLIES, GENERAL	\$86.23	
	101-3501-512.30-35	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$67.58	\$67.58
222901	101-3501-512.33-50	PENNCARE	MEDICAL EQUIP & SUPPLY	\$430.92	\$430.92
222907	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	\$172.50	\$172.50
222914	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	TRAVEL & TRAINING	\$1,380.00	\$1,380.00
222924	101-3501-512.33-05	SETON	NAME PLATE	\$50.25	\$50.25

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222925	101-3501-512.31-65	SHERWIN ACE HARDWARE	ELECTRICAL EQUIP & SUPPLY	\$20.72	\$117.52
			HARDWARE SUPPLIES	\$39.66	
			HARDWARE SUPPLIES	\$57.14	
222956	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	\$1,037.47	\$1,037.47
222973	401-3501-572.50-15	WS DARLEY & CO	FIRE PROTECTION EQUIP/SUP	\$272.00	\$272.00
222975	101-3501-512.31-65	ZEP MANUFACTURING CO	OFFICE SUPPLIES, GENERAL	\$539.79	\$539.79
				Division 1 Total	\$7,690.32
				Department 35 Total	\$7,690.32

WARRANT REGISTER - GM0002

Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222870	227-3701-512.22-03	RYAN LOFTUS	TUITION REIMBURSEMENT	\$385.50	\$385.50
				Division 1 Total	\$385.50
				Department 37 Total	\$385.50

WARRANT REGISTER - GM0002**Department: 40 Planning****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222768	101-4001-521.22-02	AMERICAN PLANNING ASSOC	DUES	\$668.00	\$668.00
222802	101-4001-521.40-40	CONWAY DATA	ADVERTISING	\$4,000.00	\$4,000.00
222803	101-4001-521.40-40	CORNETT PUBLISHING INC	ADVERTISING	\$2,285.00	\$2,285.00
222807	101-4001-521.22-01	DAILY HERALD	ADVERTISING	\$193.05	\$436.05
			ADVERTISING	\$243.00	
222808	101-4001-521.40-41	DAILY HERALD	ADVERTISING	\$5,400.00	\$5,400.00
222813	101-4001-521.30-01	DOWNTOWN IDEA EXCHANGE	PUBLICATION	\$246.50	\$246.50
222832	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$0.99
222839	263-4001-571.20-05	HOLLAND & KNIGHT LLP	PROFESSIONAL SERVICE	\$1,526.50	\$1,526.50
222864	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	\$86.95	\$86.95
222880	225-4001-521.40-43	METRO-WESTERN COOK CREDIT	CREDIT CHECK	\$28.00	\$28.00
222896	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	(\$27.59)	(\$27.59)
222964	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	\$165.66	\$165.66
Division 1 Total					\$14,816.06
Department 40 Total					\$14,816.06

WARRANT REGISTER - GM0002**Department: 41 Community Devl Block Grnt****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222774	215-4101-522.41-01	ARROW APPRAISAL TEAM INC	SF-R PROGRAM	\$350.00	\$350.00
222790	215-4101-522.41-17	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	\$625.00	\$625.00
222820	215-4101-522.41-70	FAITH COMMUNITY HOMES	CDBG PROGRAM	\$625.00	\$625.00
222910	215-4101-522.41-04	RESOURCES FOR COMMUNITY LIVING	CDBG PROGRAM	\$1,390.54	\$1,390.54
				Division 1 Total	\$2,990.54
				Department 41 Total	\$2,990.54

WARRANT REGISTER - GM0002**Department: 45 Building****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222821	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$35.51	\$35.51
222830	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$625.00	\$625.00
222832	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	INTL CODE COUNCIL INC	\$100.00	\$100.00
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	PAYPAL SMARTTABNET	\$84.00	\$84.00
222860	101-4501-523.22-02	KRIS LARSEN	CERTIFICATION RENEWALS	\$130.00	\$130.00
222883	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	\$11,208.10	\$11,208.10
222896	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$73.15	\$219.13
			OFFICE SUPPLIES, GENERAL	\$70.17	
			OFFICE SUPPLIES, GENERAL	\$15.30	
			OFFICE SUPPLIES, GENERAL	\$60.51	
222943	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$76.00	\$76.00
222945	101-4501-523.20-05	TPI	SERVICE PROFESSIONAL	\$6,656.50	\$10,760.00
			SERVICE PROFESSIONAL	\$4,103.50	
222957	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	\$407.12	\$407.12
222959	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	\$144.04	\$144.04
222974	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
Division 1 Total					\$23,873.90
Department 45 Total					\$23,873.90

WARRANT REGISTER - GM0002**Department: 70 Health****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222764	101-7001-541.20-25	ALEXIAN BROS CENTER MENTAL HEALTH	COUNSELING	\$20.00	\$20.00
222772	101-7001-541.41-16	ARLINGTON HTS PARK DISTRICT	CAP CHILDREN AT PLAY	\$2,065.01	\$2,327.21
			CAP CHILDREN AT PLAY	\$87.40	
			CAP CHILDREN AT PLAY	\$87.40	
			CAP CHILDREN AT PLAY	\$87.40	
222814	101-7001-541.20-25	IRENA DUBIEL	COUNSELING	\$555.00	\$555.00
222821	101-7001-541.22-05	FEDERAL EXPRESS	OFFICE MACHINES & ACCESS	\$29.43	\$29.43
222832	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PROF LICENSE FEE	\$153.38	\$153.38
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	HOPKINS MEDICAL PRODU	(\$192.00)	\$56.71
			SANOFI PASTEUR INC	\$248.71	
222865	101-7001-541.20-25	SHERRY LEMKE	COUNSELING	\$35.00	\$295.00
			COUNSELING	\$90.00	
			COUNSELING	\$170.00	
222872	101-7001-541.20-25	MADRIGAL CONSULTING & COUNSELING	COUNSELING	\$833.68	\$833.68
222896	101-7001-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$328.56	\$615.55
			OFFICE SUPPLIES, GENERAL	\$286.99	
222899	101-7001-541.20-25	OWENS & ASSOCIATES COUNSELING	COUNSELING	\$150.00	\$150.00
222967	101-7001-541.21-65	VERIZON WIRELESS	ACCT 88556712200001	\$335.27	\$335.27
222974	101-7001-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
Division 1 Total					\$5,456.23

Division: 7

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222787	101-7007-541.21-02	CARSTAN SCALE	REPAIR SERVICE	\$104.00	\$104.00
222832	101-7007-541.22-10	HARRIS TRUST & SAVINGS BANK	VISTAPR VISTAPRINT.COM	\$25.07	\$25.07
222882	101-7007-541.21-65	METROPOLIS PERFORMING ARTS CENTRE	PROGRAM INSTRUCTIONAL FEE	\$270.00	\$270.00
	101-7007-541.31-65	METROPOLIS PERFORMING ARTS CENTRE	PROGRAM SUPPLIES	\$25.44	\$25.44
222886	101-7007-541.21-65	MROZINSKI PIANO STUDIO	PROGRAM INSTRUCTIONAL FEE	\$125.00	\$125.00
222974	101-7007-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$18.60	\$18.60
				Division 7 Total	\$568.11
				Department 70 Total	\$6,024.34

WARRANT REGISTER - GM0002**Department: 71 Public Works****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222766	101-7101-531.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$18.55	\$143.48
			OFFICE SUPPLIES, GENERAL	\$39.99	
			OFFICE SUPPLIES, GENERAL	\$30.98	
			OFFICE SUPPLIES, GENERAL	\$53.96	
	101-7101-531.31-85	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$79.98	\$79.98
222767	401-7101-571.50-20	AMBER MECHANICAL CONTRACTORS INC	SERVICE BLDG MAINT	\$32,202.00	\$32,202.00
222776	101-7101-531.22-70	AT & T	ACCT 217S667106106	\$1,711.02	\$1,711.02
222777	101-7101-531.31-55	AUTOMATIC APPLIANCE	OFFICE SUPPLIES, GENERAL	\$185.82	\$185.82
222779	426-7101-571.50-25	BHFX LLC	SERVICE PRINTING	\$111.02	\$111.02
222786	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	\$25,161.91	\$26,851.01
			STREET/SIDEWALK SUPPLIES	\$1,689.10	
222794	101-7101-531.21-11	CODECO INDUSTRIES INC	SERVICE BLDG MAINT	\$11,435.00	\$11,435.00
222800	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	\$5,211.07	\$5,211.07
222805	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	\$37,802.66	\$37,802.66
222806	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	\$10,025.00	\$20,050.00
			SERVICE BLDG MAINT	\$10,025.00	
222819	401-7101-571.50-30	SCOTT EWELINA	RESIDENT REIMBURSEMENT	\$454.25	\$454.25
222826	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$16,659.75	\$32,466.18
			FUEL,OIL,GREASE, & LUBES	\$15,806.43	
222827	401-7101-571.50-20	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	\$486.96	\$486.96
222828	101-7101-531.22-03	CHESTER GORECKI	TRAVEL & TRAINING	\$309.00	\$309.00
222829	101-7101-531.31-65	GRAINGER W W INC	ELECTRICAL EQUIP/SUP	\$36.27	\$36.27
222833	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$2,747.28	\$5,789.94

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222833	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$900.71	\$5,789.94
			HVAC MAINTENANCE	\$847.31	
			HVAC MAINTENANCE	\$539.01	
			HVAC MAINTENANCE	\$291.17	
			HVAC MAINTENANCE	\$464.46	
222835	101-7101-531.31-90	HEALY ASPHALT COMPANY	COLD MIX	\$3,031.20	\$3,031.20
222837	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	\$16,168.00	\$29,720.00
			LANDSCAPING	\$13,552.00	
222847	426-7101-571.50-25	IMEG CORP	SERVICE PROFESSIONAL	\$625.00	\$625.00
222848	101-7101-531.22-15	IMPACT NETWORKING LLC	OFFICE MACHINES & ACCESS	\$874.00	\$874.00
222849	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	\$3,006.00	\$16,164.00
			STREET/SIDEWALK SUPPLIES	\$3,006.00	
			STREET/SIDEWALK SUPPLIES	\$3,006.00	
			STREET/SIDEWALK SUPPLIES	\$3,006.00	
			STREET/SIDEWALK SUPPLIES	\$4,140.00	
222850	401-7101-571.50-30	INFRASTRUCTURE MGMT SERVICES	SERVICE CONSULTING	\$6,276.00	\$6,276.00
222851	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$60.00	\$120.00
			PEST CONTROL	\$60.00	
222868	101-7101-531.21-02	LIFE FITNESS	FITNESS EQUIP REPAIR	\$210.00	\$210.00
222871	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$67.98	\$2,326.51
			HARDWARE SUPPLIES	\$88.68	
			HARDWARE SUPPLIES	\$19.92	
			HARDWARE SUPPLIES	\$97.37	
			HARDWARE SUPPLIES	\$17.92	
			HARDWARE SUPPLIES	\$70.24	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222871	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$124.40	\$2,326.51
			HARDWARE SUPPLIES	\$55.08	
			HARDWARE SUPPLIES	\$204.03	
			HARDWARE SUPPLIES	\$2.84	
			HARDWARE SUPPLIES	\$1,578.05	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	BATTERIES	\$41.09	\$41.09
222874	426-7101-571.50-25	MANHARD CONSULTING	MS4 PERMIT COMPLIANCE	\$1,702.50	\$1,702.50
222879	101-7101-531.21-01	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINT	\$322.68	\$645.36
			TRAFFIC SIGNAL MAINT	\$322.68	
222887	101-7101-531.22-02	MULLANY STEVE	CDL REIMBURSEMENT	\$50.00	\$50.00
222893	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP/SUP	\$226.55	\$239.00
			ELECTRICAL EQUIP/SUP	\$12.45	
	101-7101-531.31-85	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP/SUP	\$9.88	\$9.88
222896	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$75.72	\$180.33
			OFFICE SUPPLIES, GENERAL	\$29.97	
			OFFICE SUPPLIES, GENERAL	\$74.64	
222904	101-7101-531.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$592.17	\$592.17
222906	101-7101-531.31-65	PRO SAFETY INC	HARDWARE SUPPLIES	\$403.20	\$403.20
222911	101-7101-531.20-05	RITTER GIS	CITYWORKS SUPPORT	\$475.00	\$475.00
222912	426-7101-571.50-25	RJN GROUP INC	MWRD INSPECTIONS	\$685.00	\$685.00
222916	101-7101-531.31-65	ROUTE 12 RENTAL CO INC	KEROSENE	\$52.00	\$52.00
222925	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$35.96	\$35.96
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$21.18	\$21.18
222931	101-7101-531.21-02	STATE OF IL FIRE MARSHALL	BOILER SAFETY	\$1,050.00	\$1,050.00
222932	101-7101-531.31-85	STEINER ELECTRIC	ELECTRICAL EQUIP/SUP	\$240.67	\$240.67

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222947	101-7101-531.31-65	TRAFFIC CONTROL & PROTECTION	TRAFFIC WATER WALL	\$2,152.50	\$2,152.50
222949	101-7101-531.22-03	TYLER TECHNOLOGIES INC	EXECUTIME	\$175.00	\$175.00
222951	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS	\$23.03	\$1,032.68
			FLOOR MATS	\$36.90	
			FLOOR MATS	\$97.30	
			FLOOR MATS	\$30.47	
			FLOOR MATS	\$23.03	
			FLOOR MATS	\$78.47	
			FLOOR MATS	\$35.90	
			FLOOR MATS	\$25.71	
			FLOOR MATS	\$40.42	
			FLOOR MATS	\$104.48	
			FLOOR MATS	\$33.60	
			FLOOR MATS	\$25.71	
			FLOOR MATS	\$84.51	
			FLOOR MATS	\$39.36	
			FLOOR MATS	\$25.71	
			FLOOR MATS	\$40.42	
			FLOOR MATS	\$104.48	
			FLOOR MATS	\$33.60	
			FLOOR MATS	\$25.71	
			FLOOR MATS	\$84.51	
			FLOOR MATS	\$39.36	
222954	101-7101-531.22-02	DAVID VAN RYN	CDL REIMBURSEMENT	\$50.00	\$50.00
222962	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$2,309.65	\$2,309.65

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222971	101-7101-531.20-05	WILSON CONSULTING	ATT AUDIT	\$375.00	\$375.00
222972	101-7101-531.22-03	WOLFGRAM JOE	TRAVEL & TRAINING	\$434.70	\$434.70
222975	101-7101-531.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLY	\$1,465.99	\$1,465.99
801937	101-7101-531.21-50	NICOR	ACCT 06802945268	\$37.54	\$9,056.57
			ACCT 15839647334	\$363.58	
			ACCT 19426400008	\$123.59	
			ACCT 25422686599	\$2,008.23	
			ACCT 28178600004	\$430.91	
			ACCT 38096400007	\$950.64	
			ACCT 38178600003	\$358.59	
			ACCT 40178600009	\$169.80	
			ACCT 53278600001	\$2,091.29	
			ACCT 58401600000	\$586.53	
			ACCT 72489260108	\$227.49	
			ACCT 94830700004	\$550.47	
			ACCT 97034457784	\$1,157.91	
801938	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	\$31.55	\$8,723.25
			ACCT 2278061084	\$296.80	
			ACCT 4321662000	\$2,035.64	
			ACCT 7363016029	\$6,359.26	
801939	101-7101-531.22-70	AT & T	ACCT 84734215365273	\$48.87	\$1,041.48
			ACCT 84739420624707	\$49.11	
			ACCT 84739443682112	\$48.87	
			ACCT 847R1902892011	\$894.63	
801940	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054513	\$824.70	\$824.70

Check Date: 3-15-2020

Wednesday, March 11, 2020

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$268,737.23
				Department 71 Total	\$268,737.23

WARRANT REGISTER - GM0002**Department: 72 Water and Sewer****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222762	505-7201-561.31-55	ADDISON BUILDING MATERIAL CO	SERVICE BLDG MAINT	\$62.76	\$83.44
			SERVICE BLDG MAINT	\$20.68	
222766	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	\$31.69	\$149.71
			HARDWARE SUPPLIES	\$28.23	
			HARDWARE SUPPLIES	\$32.81	
			HARDWARE SUPPLIES	\$56.98	
222796	505-7201-561.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$1.04	\$189.39
			TELECOMMUNICATIONS	\$188.35	
222824	505-7201-561.31-02	FOX SPRINKLER SUPPLY CORP	WATER SEWER SYSTEM SUPPLY	\$1,992.50	\$1,992.50
222834	505-7201-561.21-35	HBK WATER METER SERVICE INC	METERS PARTS	\$2,167.25	\$2,167.25
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS PARTS	\$468.80	\$468.80
222836	505-7201-561.50-20	HELLER LUMBER CO	ANNEX PROJECT	\$42.40	\$42.40
222841	505-7201-561.22-03	MIKE IGNOFFO	TRAVEL & TRAINING	\$85.00	\$85.00
222854	505-7201-561.31-55	JON-DON INC	SERVICE BLDG MAINT	\$849.84	\$849.84
222855	505-7201-561.22-03	ASHLEY KARR	TRAVEL & TRAINING	\$85.00	\$85.00
222862	505-7201-561.30-35	LAWLOR, JOHN	SAFETY SHOE REIMBURSEMENT	\$200.00	\$200.00
222863	505-7201-561.31-60	LEAHY WOLF CO	GENERATOR OIL	\$995.78	\$995.78
222871	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	FUEL,OIL,GREASE, & LUBES	\$56.94	\$56.94
	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	\$251.61	\$413.64
			JANITORIAL SUPPLIES	\$74.04	
			JANITORIAL SUPPLIES	\$63.80	
			HARDWARE SUPPLIES	\$24.19	
222892	505-7201-561.22-03	NORDIN DAVID	TRAVEL & TRAINING	\$85.00	\$85.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222896	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$163.02	\$232.51
			OFFICE SUPPLIES, GENERAL	\$16.66	
			OFFICE SUPPLIES, GENERAL	\$52.83	
	505-7201-561.50-10	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	(\$577.85)	(\$577.85)
222903	505-7201-561.31-65	PHENOVA INC	PROFICIENCY TEST SAMPLES	\$302.76	\$302.76
222904	505-7201-561.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$592.17	\$592.17
222905	505-7201-561.22-03	PREUCIL JOHN	TRAVEL & TRAINING	\$309.00	\$309.00
222920	505-7201-561.22-03	BRIGET SCHWAB	TRAVEL & TRAINING	\$85.00	\$85.00
222925	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$50.14	\$50.14
	505-7201-561.50-20	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$45.42	\$45.42
222928	505-7201-561.21-02	SOUND INCORPORATED	TELECOMMUNICATIONS	\$1,884.47	\$1,884.47
222930	505-7201-561.31-55	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	\$27.06	\$27.06
222935	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLES	\$3,712.00	\$3,712.00
222939	505-7201-561.20-05	SUSTAINABLE SYSTEMS LLC	RISK ASSESSMENT	\$2,400.00	\$2,400.00
222941	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	\$9,900.00	\$13,929.10
			SERVICE METER	\$2,885.00	
			SERVICE METER	\$1,144.10	
222948	505-7201-561.22-03	VERONICA TREVINO	TRAVEL & TRAINING	\$309.00	\$309.00
222961	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$1,348.96	\$1,348.96
222962	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$1,539.77	\$1,539.77
222976	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	\$952.68	\$2,472.08
			WATER SEWER SYSTEM SUPPLY	\$1,519.40	
801936	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1109311	\$117.72	\$117.72
801937	505-7201-561.21-50	NICOR	ACCT 05850400002	\$65.76	\$887.48
			ACCT 16797600000	\$124.65	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801937	505-7201-561.21-50	NICOR	ACCT 19278600002	\$220.23	\$887.48
			ACCT 42567835683	\$39.05	
			ACCT 58544400003	\$77.77	
			ACCT 76830700001	\$240.96	
			ACCT 90920700003	\$119.06	
801938	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0111076085	\$196.36	\$480.80
			ACCT 0368380009	\$30.88	
			ACCT 0684023014	\$138.21	
			ACCT 1092085063	\$115.35	
801939	505-7201-561.22-70	AT & T	ACCT 84759021056118	\$936.33	\$1,146.36
			ACCT 84759080850047	\$210.03	
801940	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205459	\$3,870.24	\$9,578.33
			ACCT 92054511	\$475.72	
			ACCT 9205453	\$2,830.65	
			ACCT 9205454	\$2,401.72	
Division 1 Total				\$48,736.97	
Department 72 Total				\$48,736.97	

WARRANT REGISTER - GM0002**Department: 73 Parking****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222815	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	MUNICIPAL GARAGE CLEANING	\$417.84	\$417.84
801938	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	\$867.82	\$977.61
			ACCT 4643715006	\$19.62	
			ACCT 5231622008	\$90.17	
Division 1 Total				\$1,395.45	

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222761	235-7302-532.31-65	ACTIVE ELECTRICAL SUPPLY CO	VAIL GARAGE LIGHTING	\$475.77	\$475.77
222815	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	VAIL GARAGE CLEANING	\$1,323.16	\$1,323.16
Division 2 Total					\$1,798.93

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222815	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	NORTH GARAGE CLEANING	\$1,323.16	\$1,323.16
801937	235-7303-532.21-50	NICOR	ACCT 12690400002	\$37.54	\$37.54
801940	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054510	\$3,352.66	\$3,352.66
Division 3 Total					\$4,713.36

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222815	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	EVERGREEN GARAGE CLEANING	\$417.84	\$417.84
801937	235-7304-532.21-50	NICOR	ACCT 92296400002	\$127.31	\$127.31
Division 4 Total					\$545.15

Check Date: 3-15-2020

Wednesday, March 11, 2020

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 73 Total	\$8,452.89

WARRANT REGISTER - GM0002**Department: 75 Municipal Fleet Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222765	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$748.88	\$748.88
222766	621-7501-551.30-35	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$142.29	\$142.29
	621-7501-551.31-51	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$234.39	\$294.38
			BATTERIES	\$59.99	
	621-7501-551.31-65	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$159.98	\$271.23
			VEH MAINTENANCE SUPPLY	\$111.25	
222771	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$102.89	\$1,603.62
			VEH MAINTENANCE SUPPLY	\$7.11	
			VEH MAINTENANCE SUPPLY	\$1,006.08	
			VEH MAINTENANCE SUPPLY	\$276.18	
			VEH MAINTENANCE SUPPLY	\$210.16	
			VEH MAINTENANCE SUPPLY	(\$50.00)	
			VEH MAINTENANCE SUPPLY	\$51.20	
			VEH MAINTENANCE SUPPLY	\$5.65	
222783	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$156.70	\$2,181.70
			VEH MAINTENANCE SUPPLY	\$55.74	
			VEH MAINTENANCE SUPPLY	\$30.96	
			VEH MAINTENANCE SUPPLY	\$628.99	
			VEH MAINTENANCE SUPPLY	\$30.09	
			VEH MAINTENANCE SUPPLY	\$4.75	
			VEH MAINTENANCE SUPPLY	\$54.89	
			VEH MAINTENANCE SUPPLY	(\$52.40)	
			VEH MAINTENANCE SUPPLY	\$16.99	
			VEH MAINTENANCE SUPPLY		

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222783	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$66.09	\$2,181.70
			VEH MAINTENANCE SUPPLY	\$568.21	
			VEH MAINTENANCE SUPPLY	(\$54.89)	
			VEH MAINTENANCE SUPPLY	\$24.57	
			VEH MAINTENANCE SUPPLY	\$79.07	
			VEH MAINTENANCE SUPPLY	\$7.16	
			VEH MAINTENANCE SUPPLY	\$297.44	
			VEH MAINTENANCE SUPPLY	\$122.62	
			VEH MAINTENANCE SUPPLY	\$62.18	
			VEH MAINTENANCE SUPPLY	\$76.89	
			VEH MAINTENANCE SUPPLY	\$24.52	\$2,008.43
222789	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$602.11	
			VEH MAINTENANCE SUPPLY	\$281.43	
			VEH MAINTENANCE SUPPLY	\$166.59	
			VEH MAINTENANCE SUPPLY	\$119.95	
			VEH MAINTENANCE SUPPLY	\$150.22	
			VEH MAINTENANCE SUPPLY	\$214.35	
			VEH MAINTENANCE SUPPLY	\$80.90	
			VEH MAINTENANCE SUPPLY	\$51.12	
			VEH MAINTENANCE SUPPLY	\$174.02	
			VEH MAINTENANCE SUPPLY	\$109.76	
			VEH MAINTENANCE SUPPLY	\$95.00	
			VEH MAINTENANCE SUPPLY	\$245.12	
			VEH MAINTENANCE SUPPLY	\$34.78	
			VEH MAINTENANCE SUPPLY	(\$162.92)	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222789	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	(\$24.52)	\$2,008.43
			VEH MAINTENANCE SUPPLY	(\$154.00)	
222792	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	\$137.34	\$137.34
222827	621-7501-551.31-65	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	\$1,490.70	\$1,490.70
	621-7501-551.31-85	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	\$1,178.00	\$1,178.00
222844	621-7501-551.21-07	IL SECRETARY OF STATE	PLATE TRANSFER	\$25.00	\$25.00
222859	621-7501-551.31-51	KUEPER NORTH AMERICAN LLC	VEH MAINTENANCE SUPPLY	\$4,080.00	\$4,080.00
222866	621-7501-551.21-62	LIBERTY TIRE RECYCLING	TIRE DISPOSAL	\$261.62	\$261.62
222867	621-7501-551.31-51	LIEBOVICH STEEL & ALUMINUM CO	VEH MAINTENANCE SUPPLY	\$339.53	\$339.53
222878	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$108.50	\$96.85
			VEH MAINTENANCE SUPPLY	\$8.53	
			VEH MAINTENANCE SUPPLY	\$131.81	
			VEH MAINTENANCE SUPPLY	(\$110.97)	
			VEH MAINTENANCE SUPPLY	(\$58.60)	
			VEH MAINTENANCE SUPPLY	\$17.58	
222885	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	\$1,677.70	\$1,677.70
222889	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	(\$21.86)	\$735.64
			VEH MAINTENANCE SUPPLY	\$26.99	
			VEH MAINTENANCE SUPPLY	\$12.52	
			VEH MAINTENANCE SUPPLY	\$9.02	
			VEH MAINTENANCE SUPPLY	\$429.88	
			VEH MAINTENANCE SUPPLY	\$53.98	
			VEH MAINTENANCE SUPPLY	\$96.54	
			VEH MAINTENANCE SUPPLY	\$128.57	
222894	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	\$95.06	\$440.67

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222894	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	\$63.62	\$440.67
			VEH MAINTENANCE SUPPLY	\$281.99	
222900	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$673.48	\$893.84
			VEH MAINTENANCE SUPPLY	\$186.78	
			VEH MAINTENANCE SUPPLY	\$33.58	
222908	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	\$168.00	\$168.00
222918	621-7501-551.21-07	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$251.70	\$251.70
	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$70.65	\$925.02
			VEH MAINTENANCE SUPPLY	\$249.65	
			VEH MAINTENANCE SUPPLY	\$20.78	
			VEH MAINTENANCE SUPPLY	\$90.80	
			VEH MAINTENANCE SUPPLY	\$241.40	
			VEH MAINTENANCE SUPPLY	\$40.96	
			VEH MAINTENANCE SUPPLY	\$69.58	
			VEH MAINTENANCE SUPPLY	\$141.20	
222925	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$0.45	\$0.45
222934	621-7501-551.21-07	SUBURBAN ACCENTS INC	FLEET GRAPHICS	\$450.00	\$450.00
222936	621-7501-551.21-07	SUBURBAN TRIM & GLASS	VEH MAINTENANCE SUPPLY	\$1,077.90	\$1,077.90
222940	621-7501-551.22-02	SYN TECH SYSTEMS INC	FUELMaster COURSE	\$599.00	\$599.00
222950	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$2,635.70	\$4,885.70
			VEH MAINTENANCE SUPPLY	\$2,250.00	
222951	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORM	\$61.84	\$123.68
			UNIFORM	\$61.84	
222952	621-7501-551.20-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	\$14.94	\$14.94
222968	621-7501-551.21-07	WE WASH EXPRESS	CAR WASHES	\$515.00	\$515.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222969	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$542.20	\$542.20
222970	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	\$276.70	\$276.70
222977	621-7501-551.31-85	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$67.60	\$67.60
				Division 1 Total	\$28,505.31
				Department 75 Total	\$28,505.31

WARRANT REGISTER - GM0002**Department: 90 Capital****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222779	505-9001-571.50-25	BHFX LLC	CAPITAL IMPV PLANS	\$522.70	\$522.70
222816	505-9001-571.50-25	ERA VALDIVIA CONTRACTORS INC	SERVICE CONSTRUCTION	\$211,110.00	\$211,110.00
222847	505-9001-571.50-25	IMEG CORP	SERVICE CONSULTING	\$52,544.97	\$104,177.73
			SERVICE CONSULTING	\$51,632.76	
222884	505-9001-571.50-25	MIDWEST METER INC	WATER SEWER SYSTEM SUPPLY	\$2,105.00	\$9,076.98
			WATER SEWER SYSTEM SUPPLY	\$6,971.98	
222913	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	\$1,780.00	\$1,780.00
Division 1 Total					\$326,667.41
Department 90 Total					\$326,667.41

WARRANT REGISTER - GM0002**Department: 99 Non Operating****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222881	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	\$6,752.29	\$6,752.29
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$830.00	\$830.00
222890	101-9901-591.40-89	NAPLETON HEIGHTS MOTOR INC	SALES TAX ABATEMENT	\$283,927.00	\$283,927.00
				Division 1 Total	\$291,509.29
				Department 99 Total	\$291,509.29
TOTAL ALL FUNDS:					\$1,508,976.46



Village Board
4/6/2020

Item: Warrant Register 3/30/2020

Department: Finance

ATTACHMENTS:

Description

Warrant Register 03/30/2020

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 3-30-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$473,863.00
215	CDBG Fund	\$887.75
227	Foreign Fire Ins Tax Fund	\$9,004.19
231	Criminal Investigation Fd	\$9,431.89
235	Municipal Parkg Opr Fund	\$12,492.59
264	TIF V	\$262.50
401	Capital Projects Fund	\$116,003.29
426	Storm Water Control Fund	\$117,975.12
505	Water and Sewer Fund	\$296,913.17
511	Solid Waste Fund SWANCC	\$122,180.17
605	Health Insurance Fund	\$332,471.82
611	General Liability Ins Fnd	\$11,746.55
615	Workers Compensation Ins	\$10,518.09
621	Fleet Operations Fund	\$23,265.12
625	Technology Fund	\$107,405.93
705	Police Pension Fund	\$2.50
711	Fire Pension Fund	\$41.50
715	Guaranty Deposits Fund	\$200.00
TOTAL ALL FUNDS		\$1,644,665.18

WARRANT REGISTER - GM0002**Department: 0****Division: 0**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223003	235-0000-435.65-03	MOHEMMAD AZHAR	REFUND PARKING PERMITS	\$120.00	\$120.00
223004	101-0000-433.14-00	CARL BAKKEN	REFUND AMBULANCE CLAIM	\$325.36	\$325.36
223009	101-0000-421.99-00	BEEBE HEATING & A/C , INC	OL REFUNDS	\$156.00	\$156.00
223013	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	\$1,233.60	\$2,672.50
			REFUND AMBULANCE CLAIM	\$1,438.90	
223020	101-0000-402.25-00	BUCHANAN ENERGY	REFUND FOOD & BEV OVRPMT	\$91.66	\$91.66
223022	235-0000-435.65-03	BONNIE BURGESS	REFUND PARKING PERMIT	\$40.00	\$40.00
223024	235-0000-435.65-02	LORI BUSH	REFUND PARKING PERMIT	\$30.00	\$30.00
223037	101-0000-140.05-00	CITIZEN OBSERVER LLC	ANNUAL SUBSCRIPTION	\$2,950.00	\$2,950.00
223041	235-0000-435.65-03	JOHN COLE	REFUND PARKING PERMIT	\$40.00	\$40.00
223084	101-0000-433.14-00	HUMANA-MEDICARE	REFUND AMBULANCE CLAIM	\$210.80	\$210.80
223118	235-0000-435.65-03	IGOR MALAMUD	REFUND PARKING PERMITS	\$120.00	\$120.00
223124	235-0000-435.65-03	MARLA MENOLASCINO	REFUND PARKING PERMIT	\$80.00	\$80.00
223125	101-0000-489.85-00	MERCHANTS CREDIT GUIDE CO	COLLECTION FEES	\$23.08	\$23.08
223126	101-0000-431.40-00	DANIEL MERGENS	LICENSE SUSPENSION FEE	\$20.00	\$20.00
223138	101-0000-421.10-00	NATIONAL RESTORATION SYSTEMS	OL REFUNDS	\$26.00	\$26.00
223141	101-0000-433.14-00	NATL GOVERNMENT SERVICES	REFUND AMBULANCE CLAIM	\$373.03	\$373.03
223153	101-0000-433.14-00	PAUL PINCAWIS	REFUND AMBULANCE CLAIM	\$94.25	\$94.25
223163	101-0000-421.05-00	LINDA ROTHERMEL	REFUND VEHICLE STICKER	\$5.00	\$5.00
223184	505-0000-452.42-00	ANN STAUFFER	REFUND WATER BILL OVRPYMT	\$32.94	\$32.94
223199	101-0000-421.10-00	TOWER SHOW PRODUCTION/ SPRING	OL REFUNDS	\$230.00	\$230.00
223203	715-0000-220.93-00	U S WATERPROOFING	BOND REFUND	\$200.00	\$200.00
223214	101-0000-211.06-00	VISION SERVICE PLAN	BASE VISION PREMIUM	\$1,180.22	\$4,573.69

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223214	101-0000-211.06-00	VISION SERVICE PLAN	PREMIER VISION PREMIUM	\$3,393.47	\$4,573.69
223224	101-0000-441.15-00	ANASTACIO ZAMARRIPA	REFUND PARKING TICKET	\$25.00	\$25.00
801946	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA CTA BENEFIT PROGRAM	\$175.00	\$175.00
901557	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$3,683.78	\$3,683.78
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$721.00	\$721.00
901558	101-0000-210.81-00	DEARBORN LIFE INS CO	SHORT TERM DISABILITY-VH	\$6,264.12	\$6,264.12
901562	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$4,596.82	\$4,596.82
				Division 0 Total	\$27,880.03
				Department 0 Total	\$27,880.03

WARRANT REGISTER - GM0002**Department: 1 Board of Trustees****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223029	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING	\$525.00	\$525.00
223111	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$2,250.00	\$2,250.00
901563	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$12.50	\$12.50
				Division 1 Total	\$2,787.50
				Department 1 Total	\$2,787.50

WARRANT REGISTER - GM0002**Department: 2 Integrated Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223028	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	\$32.15	\$32.15
223079	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS CITY COUNTY M	(\$60.00)	\$116.49
			SALSA 17	\$135.84	
			SLICE ARMANDSPIZZERIA	\$40.65	
	101-0201-502.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM SR8OS9Z03 A	\$39.99	\$39.99
223146	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$32.12	\$32.12
223212	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	\$127.99	\$127.99
901563	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$8.90	\$8.90
				Division 1 Total	\$357.64
				Department 2 Total	\$357.64

WARRANT REGISTER - GM0002**Department: 3 Human Resources****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223010	605-0301-552.20-55	BENISTAR/HARTFORD - 6795	RETIREE CASH OUT	\$5,412.96	\$5,412.96
223060	101-0301-503.20-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$35.96	\$35.96
	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$52.88	\$52.88
223079	101-0301-503.22-02	HARRIS TRUST & SAVINGS BANK	CITYTECH	\$390.00	\$390.00
	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	WPY ILLINOIS PUBLIC EM	\$75.00	\$75.00
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US WW2F045Y3	\$19.99	\$19.99
	615-0301-552.22-02	HARRIS TRUST & SAVINGS BANK	SOCIETYFORHUMANRESOURCES	\$219.00	\$219.00
	615-0301-552.22-03	HARRIS TRUST & SAVINGS BANK	WPY ILLINOIS PUBLIC EM	\$75.00	\$75.00
223085	615-0301-552.19-30	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT - P. SPOERRY	\$4,710.00	\$4,710.00
223090	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	W/C FEBRUARY DEDUCTIBLE	\$4,766.01	\$5,514.09
			CLOSED CLAIMS FEBRUARY	\$748.08	
223151	101-0301-503.40-70	PETTY CASH	WELLBEING EVENT SUPPLIES	\$9.98	\$9.98
901558	605-0301-552.20-65	DEARBORN LIFE INS CO	VILLAGE BASIC LIFE	\$3,045.80	\$6,594.97
			VILLAGE SUPPL LIFE	\$3,261.70	
			DIRECTORS BASIC LIFE	\$287.47	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIBRARY BASIC LIFE	\$651.55	\$742.95
			LIBRARY SUPPL LIFE	\$91.40	
901559	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	EBC FLEX FEES	\$631.00	\$631.00
901561	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING	\$319,089.94	\$319,089.94
901563	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$11.30	\$11.30
				Division 1 Total	\$343,585.02
				Department 3 Total	\$343,585.02

WARRANT REGISTER - GM0002**Department: 4 Legal Department****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223039	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$6,700.00	\$6,700.00
223059	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$246.00	\$6,058.50
			LEGAL SERVICES	\$5,812.50	
223060	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$56.69	\$56.69
223161	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$1,215.00	\$1,215.00
223188	101-0401-503.30-05	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$175.00	\$175.00
223195	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$325.30	\$325.30
223223	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
901563	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$45.00	\$45.00
Division 1 Total					\$14,716.39
Department 4 Total					\$14,716.39

WARRANT REGISTER - GM0002**Department: 5 Finance****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222991	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$6,982.45	\$6,982.45
223054	101-0501-503.22-01	DAILY HERALD	ADVERTISING	\$166.05	\$461.70
			OFFICE MACHINES & ACCESS	\$175.50	
			ADVERTISING	\$52.65	
			ADVERTISING	\$67.50	
223079	101-0501-503.22-02	HARRIS TRUST & SAVINGS BANK	GOVERNMENT FINANCE OFF	\$940.00	\$940.00
	101-0501-503.30-01	HARRIS TRUST & SAVINGS BANK	CRAINS CHIC SUBSCRIP	\$49.50	\$49.50
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 348O27W03	\$14.99	\$14.99
223090	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	AUTO FEBRUARY DEDUCTIBLE	\$2,520.00	\$11,696.55
			GENERAL LIAB FEBRUARY	\$9,176.55	
223146	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$522.64	\$863.16
			OFFICE SUPPLIES, GENERAL	\$12.34	
			OFFICE SUPPLIES, GENERAL	\$159.99	
			OFFICE SUPPLIES, GENERAL	\$87.91	
			OFFICE SUPPLIES, GENERAL	\$80.28	
223172	505-0501-503.22-10	SEBIS DIRECT INC	SERVICE PRINTING	\$1,446.89	\$1,446.89
223176	101-0501-503.20-05	SIKICH LLP	SERVICE PROFESSIONAL	\$7,850.00	\$9,850.00
			SERVICE PROFESSIONAL	\$2,000.00	
	505-0501-503.20-05	SIKICH LLP	SERVICE PROFESSIONAL	\$11,300.00	\$11,300.00
223213	611-0501-552.20-70	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL	\$50.00	\$50.00
901563	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$980.00	\$980.00
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1,186.40	\$1,186.40
Division 1 Total					\$45,821.64

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 5 Total	\$45,821.64

WARRANT REGISTER - GM0002**Department: 6 Information Technology****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2209	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	\$392.73	\$392.73
223055	625-0601-572.50-10	DELL MARKETING LP	COMPUTERS,DP & WORD PROC.	\$32,881.23	\$32,881.23
223060	625-0601-553.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$28.48	\$28.48
223079	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US VO8AW1MI3	\$104.95	\$104.95
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	NAGIOSENTER	\$795.00	\$3,507.06
			SOLARWINDS	\$693.47	
			ZOHO CORPORATION	\$1,635.00	
			SOLARWINDS	(\$64.47)	
			ZOOM.US	\$148.26	
			ZOOM.US	\$299.80	
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 7Z2TD9P13 A	\$81.99	\$13,787.97
			CDW GOVT #WZZ9174	\$949.02	
			CDW GOVT #XCR3136	\$1,549.21	
			DMI DELL HLTHCR/PTR	\$9,715.68	
			CDW GOVT #XDP0611	\$290.51	
			DMI DELL HLTHCR/PTR	\$1,201.56	
223086	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	COMPUTERS,DP & WORD PROC.	\$109.00	\$109.00
223089	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	\$1,975.19	\$1,975.19
223146	625-0601-553.30-05	OFFICE DEPOT	IT/GIS OFFICE SUPPLIES	\$46.98	\$122.38
			IT/GIS OFFICE SUPPLIES	\$6.98	
			OFFICE SUPPLIES	\$68.42	
223154	625-0601-572.50-10	PLANTE MORAN LLC	COMPUTERS,DP & WORD PROC.	\$37,410.00	\$37,410.00
223189	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	\$16,861.80	\$16,861.80

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223221	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	\$111.97	\$111.97
223222	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	\$111.97	\$111.97
901563	625-0601-553.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1.20	\$1.20
				Division 1 Total	\$107,405.93
				Department 6 Total	\$107,405.93

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 8**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223087	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	SERVICE CONSULTING	\$8,237.50	\$8,237.50
				Division 8 Total	\$8,237.50

Division: 17

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223066	101-1017-502.40-58	FRONTIER DAYS INC	SPONSORSHIP/CITIZEN WITH	\$1,000.00	\$1,000.00
				Division 17 Total	\$1,000.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223215	101-1018-502.40-55	VISUAL EDGE CREATIVE SERVICES	HEARTS OF GOLD INVITATION	\$395.00	\$1,547.00
			HEARTS OF GOLD BOOKLET	\$1,152.00	
				Division 18 Total	\$1,547.00
				Department 10 Total	\$10,784.50

WARRANT REGISTER - GM0002**Department: 30 Police Department****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222997	101-3001-511.33-30	ARLINGTON HTS CRIME STOPPERS	REGISTRATION	\$100.00	\$100.00
223012	101-3001-511.21-65	BIO ONE CHICAGO	BIO-HAZARD CLEANING	\$50.00	\$50.00
223018	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	\$1,440.00	\$1,440.00
223027	101-3001-511.21-65	CAMIC JOHNSON LTD	SERVICE PROFESSIONAL	\$350.00	\$350.00
223048	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	\$322.50	\$322.50
223049	101-3001-511.22-03	CONCERNS OF POLICE SURVIVORS	REGISTRATION	\$867.00	\$867.00
223052	101-3001-511.33-05	CROWN TROPHY	ENGRAVING	\$60.00	\$60.00
223079	101-3001-511.21-65	HARRIS TRUST & SAVINGS BANK	COMCAST CHICAGO CS 1X	\$221.56	\$221.56
	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	HILTON GARDEN INN OSHK	\$480.00	\$535.00
			SAFE KIDS WORLDWIDE	\$55.00	
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 138376IQ3 A	\$149.99	\$149.99
	101-3001-511.30-20	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 373JV4D93 A	\$224.95	\$224.95
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	TLF AMLINGS FLOWERLAND	\$50.00	\$509.46
			JIMMY JOHNS - 748 - MO	\$210.80	
			JIMMY JOHNS - 748 - MO	\$248.66	
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 5M9CH9YR3	\$182.99	\$3,462.55
			AMZN MKTP US PM0SW9OI3	\$267.48	
			AMZN MKTP US VF5F28EN3	\$218.86	
			AMZN MKTP US WB5Q71FO3	\$251.22	
			JEWEL-OSCO	\$148.60	
			SP WIZARD PINS	\$565.00	
			AMAZON.COM EI4NW0W33	\$69.60	
			AMZN MKTP US K41XB2C03	\$4.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US LC8PL5LO3	\$39.49	\$3,462.55
			HOMEDEPOT.COM	\$339.90	
			THE HOME DEPOT #6701	\$106.92	
			2XL CORP	\$164.31	
			AMZN MKTP US 2P7474KO3	\$394.90	
			AMZN MKTP US 5I9YV83B3	\$282.93	
			AMZN MKTP US OA8GO6TO3	\$355.41	
			AMZN MKTP US US7WR0Q43	\$69.99	
223095	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$98.00	\$1,771.45
			CLOTHING & APPAREL	\$116.00	
			CLOTHING & APPAREL	\$40.00	
			CLOTHING & APPAREL	\$130.65	
			CLOTHING & APPAREL	\$93.00	
			CLOTHING & APPAREL	\$352.15	
			CLOTHING & APPAREL	\$140.30	
			CLOTHING & APPAREL	\$809.40	
			CLOTHING & APPAREL	\$98.95	
			CLOTHING & APPAREL	(\$107.00)	
223102	101-3001-511.21-02	KARA COMPANY INC	SERVICE EQUIPMENT	\$145.00	\$145.00
223109	101-3001-511.21-65	LIVE 4 LALI INC	SERVICE PROFESSIONAL	\$1,987.84	\$1,987.84
223117	101-3001-511.33-05	MAJOR CASE ASSISTANCE TEAM	REGISTRATION	\$200.00	\$200.00
223119	101-3001-511.33-25	MC KESSON MEDICAL SURGICAL	SUPPLIES	\$99.89	\$99.89
223120	101-3001-511.33-25	MC KESSON MEDICAL SURGICAL GOV	SUPPLIES	\$125.99	\$125.99
223125	101-3001-511.21-65	MERCHANTS CREDIT GUIDE CO	SERVICE PROFESSIONAL	\$27.20	\$27.20
223134	101-3001-511.22-03	MSAB INC	REGISTRATION	\$2,990.00	\$2,990.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223142	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	\$125.00	\$125.00
223143	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	\$61,937.78	\$61,937.78
223145	101-3001-511.22-03	NORTHWESTERN UNIVERSITY	REGISTRATION	\$22.00	\$22.00
223146	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$130.85	\$1,303.46
			OFFICE SUPPLIES, GENERAL	\$851.43	
			OFFICE SUPPLIES, GENERAL	\$108.33	
			OFFICE SUPPLIES, GENERAL	\$108.10	
			OFFICE SUPPLIES, GENERAL	\$104.75	
223150	101-3001-511.33-25	PENNCARE	SUPPLIES	\$1,980.00	\$1,980.00
223152	101-3001-511.33-25	PETTY CASH/POLICE	CLEANING SUPPLIES	\$4.79	\$95.56
			CLEANING SUPPLIES	\$5.27	
			CLEANING SUPPLIES	\$5.50	
			NORTH SUB CHIEFS ASSN MTG	\$80.00	
223155	101-3001-511.22-03	POLICE LAW INSTITUTE	REGISTRATION	\$1,830.00	\$1,830.00
223157	101-3001-511.33-25	RED ARROW SALES	SUPPLIES	\$128.00	\$256.00
			SUPPLIES	\$128.00	
223168	101-3001-511.33-25	SAMS CLUB/SYNCHRONY BANK	POLICE EQUIPMENT & SUPPLY	\$208.34	\$208.34
223173	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$35.88	\$364.48
			HARDWARE SUPPLIES	\$15.98	
			HARDWARE SUPPLIES	\$1.92	
			POLICE EQUIPMENT & SUPPLY	\$1.20	
			POLICE EQUIPMENT & SUPPLY	\$217.21	
			POLICE EQUIPMENT & SUPPLY	\$3.59	
			HARDWARE SUPPLIES	\$9.99	
			POLICE EQUIPMENT & SUPPLY	\$42.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223173	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$35.76	\$364.48
223179	101-3001-511.30-35	SPECIAL T UNLIMITED	ACADEMY CLOTHING	\$210.00	\$210.00
223190	101-3001-511.22-03	CHRISTOPHER TATMAN	TUITION REIMBURSEMENT	\$900.50	\$900.50
223210	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	\$2,378.26	\$2,378.26
901563	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$597.25	\$597.25
Division 1 Total					\$87,849.01

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222992	231-3003-511.40-01	ANIMAL EYE CONSULTANTS	K-9 EYE EXAM	\$250.00	\$250.00
223037	231-3003-511.40-11	CITIZEN OBSERVER LLC	ANNUAL SUBSCRIPTION	\$2,950.00	\$2,950.00
223067	231-3003-511.40-11	GALLS LLC	POLICE EQUIPMENT & SUPPLY	\$5,477.22	\$5,477.22
223139	231-3003-511.40-11	NATL ASSOCIATION OF TOWN WATCH	SUPPLIES	\$392.84	\$392.84
223170	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	\$76.88	\$361.83
			CANINE UNIT PROGRAM	\$144.97	
			CANINE UNIT PROGRAM	\$69.99	
			CANINE UNIT PROGRAM	\$69.99	
Division 3 Total					\$9,431.89
Department 30 Total					\$97,280.90

WARRANT REGISTER - GM0002**Department: 35 Fire****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222983	101-3501-512.31-45	AIR ONE EQUIPMENT	JANITORIAL SUPPLIES	\$190.20	\$190.20
223014	101-3501-512.31-45	BOUND TREE MEDICAL LLC	DISINFECTANT WIPES	\$48.93	\$48.93
	101-3501-512.33-50	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$661.80	\$1,163.42
			DISINFECTING WIPES	\$160.77	
			MEDICAL SUPPLIES	\$21.54	
			MEDICAL SUPPLIES	\$319.31	
223063	101-3501-512.30-35	FIRE SERVICE INC	TURNOUT GEAR REPAIR	\$199.06	\$199.06
223064	101-3501-512.31-85	FIREFIGHTING DEPOT	HARDWARE SUPPLIES	\$2,135.00	\$2,135.00
223072	101-3501-512.31-65	GRAINGER W W INC	HARDWARE SUPPLIES	\$85.36	\$85.36
	101-3501-512.33-50	GRAINGER W W INC	HARDWARE SUPPLIES	\$237.08	\$474.16
			HARDWARE SUPPLIES	\$237.08	
223079	101-3501-512.21-02	HARRIS TRUST & SAVINGS BANK	LION GROUP	\$170.16	\$170.16
	101-3501-512.21-65	HARRIS TRUST & SAVINGS BANK	TEAMSNAPE	\$69.99	\$69.99
	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	CE SOLUTIONS	\$399.00	\$1,251.00
			FDIC/EMS TODAY	\$817.00	
			PAYPAL METROFIRECH	\$35.00	
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	AQUA LUNG AMERICA INC	\$375.00	\$375.00
	101-3501-512.31-45	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US U43897UH3	\$404.70	\$404.70
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US TL85G4393	\$118.95	\$118.95
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM T96P65FP3	\$6.12	\$178.53
			AMZN MKTP US W99AS0TL3	\$10.99	
			GFS STORE #0204	\$111.42	
			TLF AMLINGS FLOWERLAND	\$50.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223083	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	\$117.88	\$117.88
223089	101-3501-512.30-05	INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES	\$302.31	\$3,445.20
			COMPUTER SUPPLIES	\$3,142.89	
223095	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$89.95	\$1,053.50
			CLOTHING & APPAREL	\$89.95	
			CLOTHING & APPAREL	\$517.05	
			CLOTHING & APPAREL	\$97.90	
			CLOTHING & APPAREL	\$116.75	
			CLOTHING & APPAREL	\$35.95	
			CLOTHING & APPAREL	\$35.95	
			CLOTHING & APPAREL	\$70.00	
223105	101-3501-512.21-65	KRONOS INCORPORATED	SERVICE DATA PROC, SFTWR	\$5,080.07	\$5,080.07
223106	101-3501-512.31-65	ANDREW LARSON	SUPPLIES REIMBURSEMENT	\$250.38	\$250.38
223115	101-3501-512.22-02	MABAS DIVISION #1	2020 DUES	\$5,000.00	\$5,000.00
223120	101-3501-512.33-50	MC KESSON MEDICAL SURGICAL GOV	THERMOMETERS	\$834.90	\$834.90
223127	101-3501-512.22-02	METROPOLITAN FIRE CHIEFS ASSN	2020 DUES	\$200.00	\$200.00
223136	101-3501-512.22-02	NAEMSE	2020 DUES	\$95.00	\$95.00
223140	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	2020 DUES	\$175.00	\$175.00
223143	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	\$20,645.93	\$20,645.93
223146	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$72.05	\$547.32
			OFFICE SUPPLIES, GENERAL	\$48.00	
			OFFICE SUPPLIES, GENERAL	\$312.00	
			OFFICE SUPPLIES, GENERAL	\$74.43	
			OFFICE SUPPLIES, GENERAL	\$40.84	
	101-3501-512.31-65	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$151.02	\$459.42

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223146	101-3501-512.31-65	OFFICE DEPOT	FURNITURE, OFFICE	\$308.40	\$459.42
223150	101-3501-512.33-50	PENNCARE	HAND SANITIZER	\$127.47	\$347.70
			HAND SANITIZER	\$26.25	
			HAND SANITIZER	\$148.98	
			MEDICAL SUPPLIES	\$45.00	
223158	101-3501-512.22-03	DAVID ROBERTS	TUITION REIMBURSEMENT	\$456.25	\$456.25
223160	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	CFO CLASS- HANSEN	\$400.00	\$800.00
			CFO CLASS-HANSEN	\$400.00	
223173	101-3501-512.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$86.34	\$169.27
			FIRE PROTECTION EQUIP/SUP	\$82.93	
223186	101-3501-512.33-50	STRYKER SALES CORP	MEDICAL SUPPLIES	\$313.63	\$313.63
	401-3501-572.50-15	STRYKER SALES CORP	EMERGENCY MEDICAL SUPPLY	\$17,262.94	\$17,262.94
223188	101-3501-512.22-10	SUMMIT PRINT SOLUTIONS	BUSINESS CARDS	\$50.00	\$50.00
223198	101-3501-512.31-60	TOTAL FIRE & SFETY INC	FIRE EXTINGUISHER SERVICE	\$166.57	\$166.57
223204	101-3501-512.33-50	ULINE INC	PROTECTIVE CLOTHING	\$1,161.84	\$2,256.19
			PROTECTIVE CLOTHING	\$497.20	
			PROTECTIVE CLOTHING	\$597.15	
223207	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	\$10.14	\$107.49
			SHIPPING/DELIVERY SERVICE	\$97.35	
223208	401-3501-572.50-15	US DIGITAL DESIGNS INC	FIRE PROTECTION EQUIP/SUP	\$48,036.86	\$48,036.86
223223	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$189.00
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223225	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$197.16	\$197.16
901563	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$17.10	\$17.10
				Division 1 Total	\$115,139.22
				Department 35 Total	\$115,139.22

WARRANT REGISTER - GM0002**Department: 37 Foreign Fire Insurance****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222978	227-3701-512.50-15	ABT ELECTRONICS	FURNITURE, NON OFFICE	\$3,363.99	\$3,363.99
223016	227-3701-512.22-03	JAMES BRANIFF	TEXTBOOK REIMBURSEMENT	\$203.21	\$203.21
223033	227-3701-512.22-03	ROSS CHAPMAN	TEXTBOOK REIMBURSEMENT	\$113.99	\$113.99
223043	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 072 1026712	\$1,000.00	\$1,000.00
223044	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 072 0027851	\$1,000.00	\$1,000.00
223045	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 072 0232006	\$1,000.00	\$1,000.00
223046	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 071 0003365	\$1,000.00	\$1,000.00
223095	227-3701-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$441.00	\$1,323.00
			CLOTHING & APPAREL	\$441.00	
			CLOTHING & APPAREL	\$441.00	
Division 1 Total					\$9,004.19
Department 37 Total					\$9,004.19

WARRANT REGISTER - GM0002**Department: 40 Planning****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222996	101-4001-521.40-40	ARLINGTON HTS CHAMBER OF COM	SERVICE MISCELLANEOUS	\$13,641.00	\$13,641.00
223005	401-4001-571.50-30	BANNERVILLE USA	SERVICE MISCELLANEOUS	\$3,756.00	\$3,756.00
223076	264-4001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$262.50	\$262.50
223079	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$0.99
	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US TE8M58ZP3	\$320.99	\$320.99
	101-4001-521.40-40	HARRIS TRUST & SAVINGS BANK	ARLINGTON HEIGHTS CHAM	\$50.00	\$50.00
223101	401-4001-571.50-30	KANE MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	\$4,537.20	\$4,537.20
223108	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	\$229.25	\$229.25
223197	101-4001-521.20-05	TKB ASSOCIATES INC	SERVICE MISCELLANEOUS	\$3,160.08	\$3,160.08
223223	101-4001-521.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$37.96
901563	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$2,285.10	\$2,285.10
				Division 1 Total	\$28,281.07
				Department 40 Total	\$28,281.07

WARRANT REGISTER - GM0002**Department: 41 Community Devl Block Grnt****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223060	215-4101-522.41-02	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$37.75	\$37.75
223176	215-4101-522.41-02	SIKICH LLP	SERVICE PROFESSIONAL	\$850.00	\$850.00
				Division 1 Total	\$887.75
				Department 41 Total	\$887.75

WARRANT REGISTER - GM0002**Department: 45 Building****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223060	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$36.01	\$107.84
			SHIPPING/DELIVERY SERVICE	\$35.83	
			SHIPPING/DELIVERY SERVICE	\$36.00	
223073	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$375.00	\$562.50
			ENGINEERING REVIEW	\$187.50	
223079	101-4501-523.22-02	HARRIS TRUST & SAVINGS BANK	IDPH ONLINE RENEWAL	\$153.38	\$153.38
223128	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	\$12,753.30	\$12,753.30
223146	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$455.05	\$586.28
			OFFICE SUPPLIES, GENERAL	\$131.23	
223147	101-4501-523.30-35	OLSEN SAFETY EQUIPMENT CORP	SAFETY GEAR	\$298.70	\$298.70
223174	101-4501-523.30-35	SHU BEE	SAFETY GEAR	\$265.13	\$265.13
223194	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$76.00	\$76.00
223223	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$141.09
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$30.09	
901563	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$156.45	\$156.45
Division 1 Total					\$15,100.67
Department 45 Total					\$15,100.67

WARRANT REGISTER - GM0002**Department: 70 Health****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2210	101-7001-541.22-02	IL DEPT OF PUBLIC HEALTH	VISION & HEARING CERTIFICATION	\$60.00	\$60.00
222985	101-7001-541.21-65	ALTHEA J BEAN CI CT NIC	INTERPRETING SERVICES	\$100.00	\$100.00
222995	101-7001-541.20-25	ARLINGTON CENTER FOR RECOVERY	COUNSELING	\$400.00	\$400.00
223026	101-7001-541.40-60	CAGAN MANAGEMENT	RHAP PROGRAM	\$1,200.00	\$1,200.00
223035	101-7001-541.21-65	CHICAGO TITLE COMPANY LLC	ENVIRONMENTAL HEALTH PROP	\$75.00	\$75.00
223079	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$5.00	\$39.00
			SFAX	\$29.00	
			SFAX	(\$5.00)	
			SFAX	\$10.00	
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS ENVIRONMENTAL	\$285.00	\$357.32
			ARMANDS PIZZERIA	\$72.32	
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM QV2O80HN3 A	\$13.85	\$38.84
			AMAZON.COM AI74C70W3	\$24.99	
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	GLAXOSMITHKLINE PHARMA	\$488.36	\$488.36
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	RESIDENT BILLING SERVI	\$133.38	\$521.16
			MOTEL 6 ARLINGTON HEIGHT	\$127.66	
			RED ROOF INN	\$141.12	
			SQ ALLIED A/C & HEATING	\$119.00	
223103	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	\$150.00	\$150.00
223119	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	\$69.67	\$741.76
			NURSING CLINIC SUPPLIES	\$133.32	
			NURSING CLINIC SUPPLIES	\$22.27	
			NURSING CLINIC SUPPLIES	\$494.23	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223119	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	\$22.27	\$741.76
223148	101-7001-541.20-25	OWENS & ASSOCIATES COUNSELING	COUNSELING	\$150.00	\$150.00
223151	101-7001-541.22-03	PETTY CASH	MILEAGE FOR INSPECTION	\$20.70	\$76.47
			SUPPLIES MAYORS CAUCUS	\$55.77	
	101-7001-541.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	\$15.92	\$15.92
223167	101-7001-541.40-60	S & L MANAGEMENT CO INC	RHAP PROGRAM	\$550.00	\$550.00
223182	101-7001-541.21-65	STACY SHEIN STAPLETON	INTERPRETING SERVICES	\$200.00	\$200.00
901563	101-7001-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1,127.60	\$1,127.60
				Division 1 Total	\$6,291.43

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223017	101-7007-541.21-65	BREAKING GROUNDS IN DRUMMING	PROGRAM INSTRUCTIONAL FEE	\$660.00	\$660.00
223078	101-7007-541.21-65	HARPER COLLEGE	PROGRAM INSTRUCTIONAL FEE	\$80.00	\$80.00
223079	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	\$61.00	\$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 777UZ2ZH3 A	\$38.56	\$1,812.54
			AMZN MKTP US	(\$27.97)	
			AMZN MKTP US	(\$15.64)	
			AMZN MKTP US	(\$3.19)	
			AMZN MKTP US	(\$2.58)	
			AMZN MKTP US 0X0SE7AF3	\$303.05	
			AMZN MKTP US DD8OQ4S83	\$648.85	
			AMZN MKTP US W17VW68C3	\$48.95	
			SAMSClub.COM	\$299.28	
			AMAZON.COM 4918Z54C3 A	\$47.60	
			AMZN MKTP US	(\$13.98)	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US	(\$0.19)	\$1,812.54
			AMZN MKTP US QO55B5HC3	\$489.80	
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	JEWEL-OSCO	\$9.00	\$896.91
			WAL-MART #2815	\$78.75	
			AMAZON.COM CL3P81683 A	\$143.25	
			DOLLAR TREE	\$15.00	
			ETSY.COM - BUBEE	(\$16.00)	
			ETSY.COM - BUBEE	\$272.00	
			JEWEL-OSCO	\$111.72	
			TRANSITTEES	\$47.84	
			WAL-MART #2815	\$235.35	
223133	101-7007-541.21-65	MROZINSKI PIANO STUDIO	PROGRAM INSTRUCTIONAL FEE	\$125.00	\$250.00
			PROGRAM INSTRUCTIONAL FEE	\$125.00	
223146	101-7007-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$299.55	\$299.55
901563	101-7007-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$154.40	\$154.40
				Division 7 Total	\$4,214.40
				Department 70 Total	\$10,505.83

WARRANT REGISTER - GM0002**Department: 71 Public Works****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222979	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	\$875.20	\$875.20
	101-7101-531.31-80	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	\$175.23	\$175.23
222984	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	CUSTODIAL SERVICES	\$3,562.50	\$3,562.50
222988	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$139.50	\$5,775.35
			SERVICE BLDG MAINT	\$440.85	
			SERVICE BLDG MAINT	\$472.00	
			SERVICE BLDG MAINT	\$3,334.00	
			SERVICE BLDG MAINT	\$1,389.00	
	401-7101-571.50-20	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$3,511.00	\$3,511.00
222989	101-7101-531.21-36	AMERIGAS-PALATINE	CYLINDERS	\$65.10	\$65.10
222990	101-7101-531.31-55	ANDERSON LOCK	SERVICE BLDG MAINT	\$735.94	\$1,383.45
			SERVICE BLDG MAINT	\$647.51	
222999	101-7101-531.31-85	ARLINGTON POWER EQUIPMENT	HARDWARE SUPPLIES	\$119.94	\$243.31
			HARDWARE SUPPLIES	\$123.37	
223000	101-7101-531.22-70	AT & T	ACCT 84725535058159	\$4,264.13	\$4,264.13
223001	101-7101-531.22-70	AT & T	ACCT 84725331203952	\$11,144.25	\$11,144.25
223002	101-7101-531.22-70	AT & T	ACCT 84759060006156	\$1,007.52	\$1,007.52
223008	426-7101-571.50-25	BAXTER & WOODMAN	SERVICE CONSULTING	\$7,791.68	\$7,791.68
223011	401-7101-571.50-30	BHFX LLC	SERVICE PRINTING	\$20.59	\$20.59
223015	101-7101-531.30-35	BRAND IT ON APPAREL CO	CLOTHING & APPAREL	\$600.00	\$600.00
223028	101-7101-531.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$6.36	\$6.36
223030	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	\$30,937.34	\$30,937.34
223036	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$57,432.11	\$58,403.44

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223036	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$971.33	\$58,403.44
223040	101-7101-531.30-05	CLIFFORD WALD	OFFICE SUPPLIES, GENERAL	\$296.88	\$296.88
223042	101-7101-531.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$4.52	\$4.52
223051	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	\$51,780.00	\$51,780.00
223053	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	CUSTODIAL SERVICE	\$680.00	\$680.00
223057	401-7101-571.50-30	ECOLOGY AND VISION LLC	SERVICE CONSULTING	\$935.00	\$935.00
223062	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	HARDWARE SUPPLIES	\$115.80	\$1,453.88
			CLEANING SUPPLIES	\$713.28	
			CLEANING SUPPLIES	\$624.80	
223068	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$10,852.13	\$10,852.13
223069	101-7101-531.30-35	GLOBAL EQUIPMENT COMPANY INC	FIRST AID KITS	\$34.44	\$34.44
223070	401-7101-571.50-20	GLOBAL EQUIPMENT COMPANY	FURNITURE, OFFICE	\$12,026.00	\$13,760.16
			FURNITURE, OFFICE	\$1,734.16	
223071	101-7101-531.31-65	GPM SYSTEMS	POWER WASHER REPAIR	\$485.75	\$485.75
223072	101-7101-531.31-55	GRAINGER W W INC	HARDWARE SUPPLIES	\$382.05	\$382.05
223074	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSTRUCTION	\$6,000.00	\$6,000.00
223075	101-7101-531.31-80	HALL SIGNS INC	SIGNS, SIGN MATERIAL	\$5,043.08	\$5,043.08
223076	101-7101-531.20-05	HAMPTON LENZINI & RENWICK INC	PROFESSIONAL SERVICES	\$1,440.00	\$1,962.50
			PROFFESIONAL SERVICES	\$522.50	
223079	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	\$224.00	\$224.00
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$575.00	\$2,361.00
			ILLINOIS AWWA	\$80.00	
			ILLINOIS AWWA	\$432.00	
			NIU OUTREACH	\$79.00	
			U OF IL ONLINE PAYMENT	\$100.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	UWEX REGISTRATION	\$1,095.00	\$2,361.00
	101-7101-531.30-01	HARRIS TRUST & SAVINGS BANK	ISA	\$84.34	\$84.34
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	ACT AH PARK DISTRICT	\$120.00	\$120.99
			APPLE.COM/BILL	\$0.99	
	101-7101-531.31-85	HARRIS TRUST & SAVINGS BANK	THE HOME DEPOT #1913	\$397.94	\$397.94
	101-7101-531.31-90	HARRIS TRUST & SAVINGS BANK	PAYPAL TRANSPOND	\$66.50	\$66.50
223080	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$1,984.00	\$20,571.83
			HVAC MAINTENANCE	\$862.39	
			HVAC MAINTENANCE	\$3,013.51	
			HVAC MAINTENANCE	\$2,916.00	
			HVAC MAINTENANCE	\$1,251.90	
			HVAC MAINTENANCE	\$1,750.24	
			HVAC MAINTENANCE	\$1,702.50	
			HVAC MAINTENANCE	\$907.17	
			HVAC MAINTENANCE	\$1,061.12	
			HVAC MAINTENANCE	\$2,468.00	
			HVAC MAINTENANCE	\$2,655.00	
223082	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	\$15,038.00	\$28,899.00
			LANDSCAPING	\$13,861.00	
223088	401-7101-571.50-30	INFRASTRUCTURE MGMT SERVICES	SERVICE CONSULTING	\$7,404.75	\$7,404.75
223092	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$120.00	\$452.00
			PEST CONTROL	\$65.00	
			PEST CONTROL	\$88.00	
			PEST CONTROL	\$59.00	
			PEST CONTROL	\$60.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223092	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$60.00	\$452.00
223094	101-7101-531.30-05	IT SUPPLIES	MAP PAPER	\$78.52	\$78.52
223097	401-7101-571.50-20	JOHNSON CONTROLS	SERVICE CONSULTING	\$8,007.24	\$8,007.24
223098	101-7101-531.21-02	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	\$143.00	\$472.93
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$117.07	
	101-7101-531.21-65	JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICE	\$106.43	\$1,114.08
			ALARM SERVICE	\$106.43	
			ALARM SERVICE	\$369.07	
			ALARM SERVICE	\$106.43	
			ALARM SERVICE	\$106.43	
			ALARM SERVICE	\$106.43	
			ALARM SERVICE	\$106.43	
			ALARM SERVICE	\$106.43	
223099	401-7101-571.50-20	JON-DON INC	CONCRETE SUPPLIES	\$3,667.75	\$3,667.75
223100	101-7101-531.31-55	JUST FAUCETS	METROPOLIS PLUMBING	(\$176.05)	\$63.95
			METROPOLIS PLUMBING	\$240.00	
223110	101-7101-531.31-45	LORCHEM TECHNOLOGIES INC	OFFICE SUPPLIES, GENERAL	\$677.60	\$677.60
223112	101-7101-531.31-40	LURVEY LANDSCAPE SUPPLY	AGRICULTURAL SUPPLY	\$516.84	\$1,135.63
			AGRICULTURAL SUPPLY	\$618.79	
	401-7101-571.50-30	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT	(\$1,056.00)	(\$1,056.00)
223122	101-7101-531.21-01	MEADE ELECTRIC CO INC	ELECTRICAL SUPPLY	\$242.01	\$242.01
223123	101-7101-531.31-55	MECOR INC	ELECTRICAL SUPPLY	\$172.10	\$6,865.37
			ELECTRICAL SUPPLY	\$1,360.30	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223123	101-7101-531.31-55	MECOR INC	ELECTRICAL SUPPLY	\$599.48	\$6,865.37
			ELECTRICAL SUPPLY	\$882.81	
			ELECTRICAL SUPPLY	\$1,462.80	
			ELECTRICAL SUPPLY	\$2,176.70	
			ELECTRICAL SUPPLY	\$211.18	
223129	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	ELEVATOR MAINTENANCE	\$1,418.21	\$1,418.21
223135	101-7101-531.31-85	MULTIPLE CONCRETE ACCESSORIES	HARDWARE SUPPLIES	\$188.35	\$188.35
223144	101-7101-531.31-70	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	\$29.92	\$223.87
			ELECTRICAL SUPPLY	\$193.95	
223146	235-7101-572.50-15	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$7.47	\$7.47
223151	101-7101-531.22-03	PETTY CASH	TRAIN FARE	\$13.50	\$13.50
	101-7101-531.31-65	PETTY CASH	AUTO SUPPLIES	\$21.99	\$81.86
			EVENT SUPPLIES	\$12.73	
			EVENT SUPPLIES	\$13.05	
			EVENT SUPPLIES	\$34.09	
223164	101-7101-531.21-36	ROUTE 12 RENTAL CO INC	VACUUM RENTAL	\$58.62	\$58.62
	101-7101-531.31-65	ROUTE 12 RENTAL CO INC	KEROSENE	\$19.50	\$19.50
223169	101-7101-531.22-03	BRIGET SCHWAB	EDUCATION REIMBURSEMENT	\$1,807.16	\$1,851.68
			EDUCATION REIMBURSEMENT	\$44.52	
223171	101-7101-531.21-36	SEAWAY SUPPLY CO	RENTAL/LEASE EQUIPMENT	\$400.00	\$800.00
			RENTAL/LEASE EQUIPMENT	\$400.00	
223173	101-7101-531.31-45	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	\$20.97	\$20.97
	101-7101-531.31-55	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	\$5.98	\$47.64
			HARDWARE SUPPLIES	\$31.67	
			HARDWARE SUPPLIES	\$9.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223173	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$131.74	\$166.47
			HARDWARE SUPPLIES	\$15.99	
			HARDWARE SUPPLIES	\$18.74	
	101-7101-531.31-75	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$4.38	\$4.38
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$40.98	\$54.94
			HARDWARE SUPPLIES	\$13.96	
	401-7101-571.50-20	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$159.80	\$159.80
223175	101-7101-531.21-11	SIGNS BY TOMORROW	SERVICE BLDG MAINT	\$5,831.50	\$5,831.50
	101-7101-531.31-55	SIGNS BY TOMORROW	SERVICE BLDG MAINT	\$5,831.50	\$5,831.50
	101-7101-531.31-65	SIGNS BY TOMORROW	SERVICE PRINTING	\$277.60	\$277.60
223177	101-7101-531.31-85	SITEONE LANDSCAPE SUPPLY LLC	HARDWARE SUPPLIES	\$307.85	\$307.85
223178	101-7101-531.31-65	MARK SOKOLOWSKI	RESIDENT REIMBURSEMENT	\$75.00	\$75.00
223181	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	HARDWARE SUPPLIES	\$626.59	\$3,075.53
			HARDWARE SUPPLIES	\$404.83	
			HARDWARE SUPPLIES	\$1,126.24	
			HARDWARE SUPPLIES	\$485.17	
			HARDWARE SUPPLIES	\$432.70	
223183	101-7101-531.21-02	STATE OF IL FIRE MARSHALL	ANNUAL BOILER INSPECTION	\$70.00	\$70.00
223185	101-7101-531.21-02	STEINER ELECTRIC	SERVICE BLDG MAINT	\$1,798.00	\$1,798.00
223191	101-7101-531.31-55	TEMPERATURE EQUIPMENT CORP	HVAC MAINTENANCE	\$52.96	\$52.96
223196	101-7101-531.31-80	THREE M	SIGN SHOP SUPPLY	\$2,898.39	\$5,420.56
			SIGN SHOP SUPPLY	\$2,087.98	
			SIGN SHOP SUPPLY	\$434.19	
223200	101-7101-531.31-80	TRAFFIC CONTROL & PROTECTION	SIGN SHOP SUPPLY	\$1,038.25	\$1,038.25
223201	101-7101-531.21-01	TRAFFIC CONTROL CORP	REPAIR SERVICE EQUIPMENT	\$15,673.20	\$15,673.20

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223204	101-7101-531.31-65	ULINE INC	HARDWARE SUPPLIES	\$183.81	\$183.81
	101-7101-531.31-85	ULINE INC	HARDWARE SUPPLIES	\$388.69	\$1,249.13
			HARDWARE SUPPLIES	\$860.44	
223211	101-7101-531.21-65	VERIZON WIRELESS	ACCT 64202486400001	\$126.44	\$126.44
223220	101-7101-531.20-05	WILSON CONSULTING	AT&T AUDIT	\$375.00	\$375.00
223226	101-7101-531.31-85	ZIEBELL WATER SERVICE PRODUCTS	HARDWARE SUPPLIES	\$210.00	\$210.00
223227	101-7101-531.31-45	ZORO TOOLS INC	HARDWARE SUPPLIES	\$1,049.47	\$1,049.47
801943	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3183115007	\$25.46	\$354.42
			ACCT 4643388009	\$328.96	
801944	101-7101-531.22-70	AT & T	ACCT 84725334382001	\$100.74	\$4,759.55
			ACCT 84725961248940	\$48.87	
			ACCT 84739208661733	\$51.20	
			ACCT 84739271083278	\$50.51	
			ACCT 84739893361501	\$50.55	
			ACCT 84743978686650	\$97.74	
			ACCT 84757754536603	\$78.72	
			ACCT 84757757951551	\$280.24	
			ACCT 84779713213488	\$48.87	
			ACCT 847R1605198974	\$3,296.29	
			ACCT 847Z9727849771	\$655.82	
801945	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054512	\$16,407.25	\$16,407.25
901563	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$63.00	\$63.00
Division 1 Total					\$374,635.55
Department 71 Total					\$374,635.55

WARRANT REGISTER - GM0002**Department: 72 Water and Sewer****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222980	505-7201-561.31-55	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	\$223.46	\$223.46
	505-7201-561.31-65	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	\$21.60	\$41.36
			HARDWARE SUPPLIES	\$19.76	
222983	505-7201-561.30-35	AIR ONE EQUIPMENT	HARDWARE SUPPLIES	\$178.00	\$178.00
222987	505-7201-561.21-02	AMERICAN BACKFLOW PRODUCTS CO	BACKFLOW DEVICES	\$2,797.25	\$2,797.25
	505-7201-561.31-02	AMERICAN BACKFLOW PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	\$2,656.38	\$2,656.38
223006	505-7201-561.31-65	BATTERIES PLUS BULBS #842	BATTERIES	\$109.28	\$218.56
			BATTERIES	\$109.28	
223025	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$14,075.60	\$14,075.60
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	\$3,636.05	\$3,636.05
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$4,225.15	\$4,225.15
223047	505-7201-561.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$188.35	\$188.35
223050	505-7201-561.31-01	CORE & MAIN LP	WATER SEWER SYSTEM SUPPLY	\$5,020.00	\$5,020.00
223056	505-7201-561.21-02	DREISILKER ELECTRIC MOTORS INC	WATER SEWER SYSTEM SUPPLY	\$435.00	\$435.00
223058	505-7201-561.50-20	ENECON CORP	SERVICE BLDG MAINT	\$1,580.00	\$1,580.00
223065	505-7201-561.31-02	FOX SPRINKLER SUPPLY CORP	WATER SEWER SYSTEM SUPPLY	\$1,152.32	\$1,152.32
223069	505-7201-561.30-35	GLOBAL EQUIPMENT COMPANY INC	FIRST AID KITS	\$34.44	\$34.44
223072	505-7201-561.31-55	GRAINGER W W INC	WATER SEWER SYSTEM SUPPLY	\$6.89	\$6.89
	505-7201-561.31-85	GRAINGER W W INC	WATER SEWER SYSTEM SUPPLY	\$171.60	\$171.60
223077	505-7201-561.31-07	HARBOR FREIGHT TOOLS	WATER SEWER SYSTEM SUPPLY	\$13.98	\$13.98
223079	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	\$224.00	\$448.00
			AWWA.ORG	\$224.00	
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - EC	\$121.10	\$226.01

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	PLASTIC-MART	\$104.91	\$226.01
223081	505-7201-561.21-35	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	\$4,335.81	\$10,424.73
			WATER SEWER SYSTEM SUPPLY	\$6,088.92	
	505-7201-561.31-01	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	\$2,784.00	\$2,784.00
	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	\$21.00	\$817.47
			WATER SEWER SYSTEM SUPPLY	\$95.60	
			WATER SEWER SYSTEM SUPPLY	\$135.07	
			WATER SEWER SYSTEM SUPPLY	\$565.80	
	505-7201-561.50-15	HBK WATER METER SERVICE INC	PLUMBING EQUIP FIXT,SUPP	\$12,662.65	\$12,662.65
223096	505-7201-561.20-05	JH METROLOGY CO	SERVICE PROFESSIONAL	\$625.00	\$625.00
223104	505-7201-561.50-15	KENO & SONS CONSTRUCTION CO	SERVICE CONSTRUCTION	\$123,522.00	\$123,522.00
223131	505-7201-561.31-65	MIDWEST WATER GROUP	WATER SEWER SYSTEM SUPPLY	\$1,249.60	\$1,249.60
223151	505-7201-561.30-35	PETTY CASH	WORK GLOVES	\$24.25	\$24.25
223159	505-7201-561.20-05	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	\$4,590.00	\$6,120.00
			SERVICE CONSULTING	\$1,530.00	
223162	505-7201-561.31-65	ROSEMOUNT INC	WATER SEWER SYSTEM SUPPLY	\$6,504.84	\$6,504.84
223173	505-7201-561.31-02	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	\$53.13	\$129.01
			COMPUTERS,DP & WORD PROC.	\$23.98	
			HARDWARE SUPPLIES	\$51.90	
	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$19.98	\$19.98
223181	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	WATER SEWER SYSTEM SUPPLY	\$4.54	\$4.54
223193	505-7201-561.31-02	TEST GAUGE INC	WATER SEWER SYSTEM SUPPLY	\$2,878.12	\$6,277.18
			WATER SEWER SYSTEM SUPPLY	\$3,399.06	
223209	505-7201-561.31-02	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$213.21	\$213.21
	505-7201-561.31-60	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$302.67	\$302.67

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223217	505-7201-561.31-01	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	\$990.00	\$2,434.65
			WATER SEWER SYSTEM SUPPLY	\$1,444.65	
223226	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	\$3,494.45	\$13,117.43
			WATER SEWER SYSTEM SUPPLY	\$3,612.10	
			WATER SEWER SYSTEM SUPPLY	\$3,449.80	
			WATER SEWER SYSTEM SUPPLY	\$723.20	
			WATER SEWER SYSTEM SUPPLY	\$723.20	
			WATER SEWER SYSTEM SUPPLY	\$1,114.68	
801941	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1109311	\$117.72	\$117.72
801942	505-7201-561.21-50	NICOR	ACCT 04055600003	\$175.09	\$670.31
			ACCT 05850400002	\$72.20	
			ACCT 16797600000	\$125.57	
			ACCT 76830700001	\$297.45	
801944	505-7201-561.22-70	AT & T	ACCT 84725301748135	\$50.92	\$1,297.26
			ACCT 84743746842777	\$48.87	
			ACCT 84743746858567	\$48.87	
			ACCT 84759021056118	\$937.86	
			ACCT 84759080850047	\$210.74	
801945	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205456	\$5,564.49	\$28,247.15
			ACCT 9205457	\$9,316.33	
			ACCT 9205455	\$6,815.81	
			ACCT 9205452	\$903.30	
			ACCT 9205450	\$886.40	
			ACCT 9205459	\$3,876.99	
			ACCT 92054512	\$883.83	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$254,894.05
				Department 72 Total	\$254,894.05

WARRANT REGISTER - GM0002**Department: 73 Parking****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222982	235-7301-532.21-11	AFFILIATED CUSTOMER SERVICE INC	STAND PIPE REPAIR	\$1,063.00	\$1,063.00
801944	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$406.98	\$406.98
				Division 1 Total	\$1,469.98

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801944	235-7302-532.21-50	AT & T	ACCT 84725309782425	\$165.36	\$165.36
801945	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205451	\$3,797.72	\$3,797.72
				Division 2 Total	\$3,963.08

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223093	235-7303-532.31-65	IT SAVVY LLC	SHIPPING/DELIVERY SERVICE	\$2,963.54	\$2,963.54
				Division 3 Total	\$2,963.54

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222993	235-7304-532.21-02	ARCO MECHANICAL EQUIPMENT SALES	EVERGREEN GARAGE CO2 TEST	\$1,180.00	\$1,180.00
223144	235-7304-532.21-11	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	\$82.45	\$82.45
223173	235-7304-532.21-11	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$16.78	\$16.78
801945	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205458	\$2,379.29	\$2,379.29
				Division 4 Total	\$3,658.52
				Department 73 Total	\$12,055.12

WARRANT REGISTER - GM0002**Department: 74 Solid Waste Disposl SWANCC****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901560	511-7401-562.21-54	SOLID WASTE AGENCY	TIPPING FEES	\$122,180.17	\$122,180.17
				Division 1 Total	\$122,180.17
				Department 74 Total	\$122,180.17

WARRANT REGISTER - GM0002**Department: 75 Municipal Fleet Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222981	621-7501-551.31-51	ADVANCE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$26.76	\$26.02
			VEH MAINTENANCE SUPPLY	\$7.35	
			VEH MAINTENANCE SUPPLY	(\$8.09)	
222986	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$284.14	\$284.14
222989	621-7501-551.21-36	AMERIGAS-PALATINE	CYLINDERS	\$32.55	\$32.55
222994	621-7501-551.21-07	ARLINGTON CAR WASH & DETAIL	CAR WASHES	\$27.00	\$27.00
222998	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$9.26	\$973.51
			VEH MAINTENANCE SUPPLY	\$8.52	
			VEH MAINTENANCE SUPPLY	(\$7.12)	
			VEH MAINTENANCE SUPPLY	\$52.46	
			VEH MAINTENANCE SUPPLY	\$31.80	
			VEH MAINTENANCE SUPPLY	\$87.70	
			VEH MAINTENANCE SUPPLY	\$498.50	
			VEH MAINTENANCE SUPPLY	\$260.49	
			VEH MAINTENANCE SUPPLY	\$85.80	
			VEH MAINTENANCE SUPPLY	\$31.90	
			VEH MAINTENANCE SUPPLY	(\$85.80)	
223007	621-7501-551.31-51	BATTERIES PLUS LLC	VEH MAINTENANCE SUPPLY	\$106.56	\$106.56
223019	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	\$439.28	\$439.28
223021	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$21.16	\$1,040.53
			VEH MAINTENANCE SUPPLY	\$65.12	
			VEH MAINTENANCE SUPPLY	\$374.44	
			VEH MAINTENANCE SUPPLY	\$56.98	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223021	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$3.27	\$1,040.53
			VEH MAINTENANCE SUPPLY	\$39.24	
			VEH MAINTENANCE SUPPLY	\$7.73	
			VEH MAINTENANCE SUPPLY	\$33.04	
			VEH MAINTENANCE SUPPLY	\$81.58	
			VEH MAINTENANCE SUPPLY	\$151.77	
			VEH MAINTENANCE SUPPLY	(\$37.85)	
			VEH MAINTENANCE SUPPLY	\$38.60	
			VEH MAINTENANCE SUPPLY	\$144.81	
			VEH MAINTENANCE SUPPLY	\$19.96	
			VEH MAINTENANCE SUPPLY	\$40.68	
223023	621-7501-551.31-51	BURRIS EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$334.56	\$334.56
223031	621-7501-551.21-07	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	\$100.00	\$100.00
	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	\$100.00	\$100.00
223032	621-7501-551.31-65	CERTIFIED LABORATORIES	VEH MAINTENANCE SUPPLY	\$874.65	\$874.65
223034	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$79.76	\$1,042.94
			VEH MAINTENANCE SUPPLY	\$131.84	
			VEH MAINTENANCE SUPPLY	\$375.53	
			VEH MAINTENANCE SUPPLY	\$382.77	
			VEH MAINTENANCE SUPPLY	\$73.04	
223038	621-7501-551.31-51	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	\$260.02	\$260.02
223061	621-7501-551.21-02	FEDERAL SIGNAL CORP	VEH MAINTENANCE SUPPLY	\$222.62	\$222.62
223069	621-7501-551.31-51	GLOBAL EQUIPMENT COMPANY INC	HARDWARE SUPPLIES	\$63.90	\$63.90
223079	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	ABC AUTOMOTIVE	\$225.00	\$225.00
	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	NENNO PRODUCTS LLC	\$409.75	\$409.75

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223091	621-7501-551.31-51	INTERSTATE POWER SYSTEMS INC	VEH MAINTENANCE SUPPLY	\$589.85	\$589.85
223107	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$134.90	\$134.90
223113	621-7501-551.21-08	MAACO AUTO PAINTING & BODY WORK	VEH MAINTENANCE SUPPLY	\$1,950.00	\$1,950.00
223114	621-7501-551.21-07	MAACO COLLISION REPAIR & PAINTING	VEH MAINTENANCE SUPPLY	\$1,864.90	\$1,864.90
223116	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$102.54	\$849.09
			VEH MAINTENANCE SUPPLY	\$370.02	
			VEH MAINTENANCE SUPPLY	\$212.19	
			VEH MAINTENANCE SUPPLY	\$164.34	
223121	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$84.87	\$232.58
			VEH MAINTENANCE SUPPLY	\$14.92	
			VEH MAINTENANCE SUPPLY	\$98.78	
			VEH MAINTENANCE SUPPLY	\$23.58	
			VEH MAINTENANCE SUPPLY	\$10.43	
223130	621-7501-551.31-51	MIDWEST LUBE INC	VEH MAINTENANCE SUPPLY	\$53.48	\$53.48
223132	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	\$185.00	\$185.00
223137	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$40.11	\$1,490.60
			VEH MAINTENANCE SUPPLY	\$587.85	
			VEH MAINTENANCE SUPPLY	\$41.94	
			VEH MAINTENANCE SUPPLY	\$75.57	
			VEH MAINTENANCE SUPPLY	\$8.80	
			VEH MAINTENANCE SUPPLY	\$429.88	
			VEH MAINTENANCE SUPPLY	\$4.99	
			VEH MAINTENANCE SUPPLY	\$20.33	
			VEH MAINTENANCE SUPPLY	\$179.88	
			VEH MAINTENANCE SUPPLY	\$61.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223137	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$12.30	\$1,490.60
			VEH MAINTENANCE SUPPLY	\$6.11	
			VEH MAINTENANCE SUPPLY	\$21.34	
	621-7501-551.31-65	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$313.13	\$313.13
223149	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$322.56	\$796.86
			VEH MAINTENANCE SUPPLY	\$11.73	
			VEH MAINTENANCE SUPPLY	\$75.68	
			VEH MAINTENANCE SUPPLY	\$162.22	
			VEH MAINTENANCE SUPPLY	\$224.67	
223156	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	\$78.00	\$78.00
223165	621-7501-551.31-51	RUNNION EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$217.05	\$217.05
223166	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$402.06	\$743.06
			VEH MAINTENANCE SUPPLY	\$341.00	
223180	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$94.66	\$1,823.13
			VEH MAINTENANCE SUPPLY	\$226.83	
			VEH MAINTENANCE SUPPLY	\$750.82	
			VEH MAINTENANCE SUPPLY	\$750.82	
223187	621-7501-551.21-07	SUBURBAN TRIM & GLASS	VEH MAINTENANCE SUPPLY	\$300.00	\$300.00
223192	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$80.15	\$80.15
223202	621-7501-551.31-51	TRANS CHICAGO TRUCK GROUP	VEH MAINTENANCE SUPPLY	\$50.43	\$50.43
223205	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$400.00	\$400.00
223206	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORM	\$61.84	\$185.52
			UNIFORM	\$61.84	
			UNIFORM	\$61.84	
223216	621-7501-551.30-35	WALMAN OPTICAL CO	SAFETY EYEWEAR	\$97.00	\$97.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223218	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$1,756.86	\$3,453.82
			VEH MAINTENANCE SUPPLY	\$1,696.96	
223219	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	\$130.38	\$130.38
223227	621-7501-551.30-05	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$63.96	\$63.96
	621-7501-551.31-51	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$71.37	\$619.20
			VEH MAINTENANCE SUPPLY	\$547.83	
Division 1 Total					\$23,265.12
Department 75 Total					\$23,265.12

WARRANT REGISTER - GM0002**Department: 80 Pensions****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901563	705-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$2.50	\$2.50
	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$41.50	\$41.50
Division 1 Total					\$44.00
Department 80 Total					\$44.00

WARRANT REGISTER - GM0002**Department: 90 Capital****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223011	505-9001-571.50-25	BHFX LLC	BOND COPIES	\$101.66	\$317.22
			WATER MAIN LINING	\$215.56	
223036	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$365.67	\$365.67
223081	505-9001-571.50-25	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	\$8,600.00	\$21,500.00
			WATER SEWER SYSTEM SUPPLY	\$12,900.00	
223159	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	\$1,780.00	\$5,870.00
			SERVICE CONSULTING	\$1,865.00	
			SERVICE CONSULTING	\$2,225.00	
Division 1 Total					\$28,052.89
Department 90 Total					\$28,052.89
TOTAL ALL FUNDS:					\$1,644,665.18



Village Board
4/6/2020

Item: Report of Committee of the Whole Meeting of March 9, 2020

Department: Village Manager's Office

Report of Committee of the Whole Meeting of March 9, 2020

Investment Policy

Trustee Padovani moved, seconded by Trustee Schwingbeck, that the Committee-of-the-Whole recommend that the Board of Trustees approve the revised Investment Policy as recommended.



Village Board
4/6/2020

Item: Report of Committee of the Whole Meeting of March 9, 2020

Department: Village Manager's Office

Report of Committee of the Whole Meeting of March 9, 2020

General Fund Surplus

Trustee LaBedz moved, seconded by Trustee Canty, that the Committee-of-the-Whole recommend that the Board of Trustees approve the transfer of the 2019 year-end General Fund Surplus of \$3 million to the following funds:

Police Pension Fund	\$ 1,250,000
Firefighters' Pension fund	1,250,000
Capital Projects Fund	<u>500,000</u>
TOTAL	3,000,000



**Village Board
4/6/2020**

Item: Elevator Inspection Services

Department: Building & Life Safety

Request for Proposals were sent on February 21, 2020 for Elevator Inspection Services. These services are for both new installations and existing elevators to ensure compliance with state laws, rules, codes and standards for elevator safety for commercial building and residential homes throughout the Village. Currently, there are 500 such conveyance systems in the Village. The contractor will be responsible for inspecting the operating conditions of new, existing and altered elevating equipment in accordance with Illinois Elevator Safety Rules and Safety Codes referenced under American Society of Mechanical Engineers A17.1-3, as required by the Office of the State Fire Marshal.

Proposals were mailed to 11 vendors and only three responses were received. The lowest proposal is from City Wide Elevator Inspection Services, Inc. It was found that their references were not all favorable and the quoted prices are grossly below average market costs for providing such services. For these reasons, Staff recommends rejecting the bid from City Wide Elevator Inspection Services, Inc. Thompson Elevator Inspection Services was the next lowest bidder. Thompson Elevator has been the vendor for the Village and is determined to be a responsible vendor.

The total annual expense is based on unit prices for the total number of units reviewed in the Village. The volume of inspections varies from year to year. Building & Life Safety has a budget amount of \$30,000 for services in 2020 (Acct. No. 101-4501-523-21-65). Inspection fees are reimbursed to the Village by the property owners.

Recommendation

It is recommended that the Village Board reject the bid from City Wide Elevator Inspection Services for the reasons set forth above and award a five year contract for elevator inspection and maintenance services to Thompson Elevator Inspection Services of Mount Prospect, IL and authorize the Village Manager to execute all necessary documentation to effectuate the contract.

ATTACHMENTS:

Description

Elevator Inspection Fee Quotes

Type

Presentation

ELEVATOR INSPECTIONS SERVICES / Proposal (continued)

PROJECT FEES

Stated as per inspection rates:

Plan Review and Approvals.....	\$ 50.00
Provide plan reviews and approvals based on prints submitted.	
Acceptance Inspection and Certification.....	\$50.00
Conduct initial acceptance inspection and certification of a new or modernized unit. If an acceptance inspection should fail, the elevator contractor is invoiced for our services, not the Village of Arlington Heights.	
Annual Inspections.....	\$35.00 per unit
Our inspector will perform annual inspections of all elevators, escalators, chair lifts, lifts, moving sidewalks and other identified vertical transportation conveyances and accessory equipment in accordance with ASME A17.1. A written report is sent to you after each inspection stating any code violation(s) or hazardous condition(s).	
Code Compliance Re-Inspections.....	\$35.00 per unit
EIS will provide a 30-day re-inspection to ensure previously cited code violations of failed units were corrected.	

THOMPSON ELEVATOR INSPECTION SERVICE, INC.

830 E Rand Rd, Suite 10 Mt. Prospect, Illinois 60056
Phone: (847) 296-8211 Fax: (847) 296-5424 Email: info@thompstonelevator.com

VILLAGE OF ARLINGTON HEIGHTS 2020 BID

Services, Schedule of Fees, and Billing Procedures

Applies to all Commercial and Residential Conveyances

Inspections made between Monday through Friday from 8 A.M. – 5 P.M. by State/QEI Licensed Inspectors

TYPE OF SERVICE:	FEE:	SERVICE PROVIDED BY TEIS:	ADDITIONAL NOTES:
Safety Inspection (2x a year)	\$25.00 per unit	• Schedules inspection with Building Owner, as applicable • Provides State approved forms • Provides insurance • Provides copies of all inspections to municipality	• Upon semi-annual inspection cycle, TEIS will inspect automatically during time period • Building Owner signs and receives white copy
Safety Re-Inspection (as needed)	\$23.00 per unit	• Schedules inspector to return to building • Provides State approved forms • Provides insurance • Provides copies of all inspections to municipality	• Re-inspection typically occurs 30 days after previously failed inspection • Building Owner signs and receives white copy • After 3 failed inspections, building is turned over to Village for further action
Safety Inspection / Re- Inspection for Village of Arlington Heights Buildings	<u>No Charge</u>	• Inspections: Schedule inspection with Building, as applicable • Re-inspections: TEIS schedules inspector to return to building • Provides State approved forms • Provides insurance • Provides copies of all inspections to municipality	• Re-inspection typically occurs 30 days after previously failed inspection
New Construction (NC) or Mod New Construction (Mod NC) Inspection/Reinspection	\$35.00 per unit	• Coordinates appointment with Elevator Company • Provides State approved forms • Provides insurance • Provides copies of all inspections to municipality	• Elevator Company contacts TEIS to schedule appointment when work is complete
Final Elevator Shop Drawings Plan Review (New or MOD Construction)	\$35.00 per unit	• Review of elevator drawings • Completed plan review returned to municipality	• TEIS will accept plans via email, as applicable • TEIS will return plans via email, as applicable
Safety Inspection Not Ready (Information Report)	<u>No Charge</u> – 1 time allowance	• Provides State approved forms • Provides insurance • Provides copies of all inspections to municipality	• Inspection unable to be performed due to building and/or unit not being ready on day of inspection • If unit is broken upon arrival, a re-inspection is scheduled by TEIS for 30 days after initial inspection • If building is locked/vacant upon arrival, a re-inspection is scheduled at the discretion of the AHJ

**** TEIS is willing and able to make changes, if needed, to meet Village procedures or goals/objectives**

CityWide Elevator Inspection Services, Inc.

Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Re: RFP Annual Elevator Inspections – Due March 10, 2020 – 1pm

Itemized Project Quotation Fee:

Annual Safety Inspection.....	\$8.00
Annual Safety Re-Inspection.....	\$8.00

Additional Amenities to the Village of Arlington Heights:

Annual Safety Inspection of Village Hall Conveyances.....	\$0.00
Annual Safety Inspection of Public Works Conveyances.....	\$0.00
Annual Safety Inspection of Police Station and Fire Station Conveyances.....	\$0.00
Village Meeting Attendance.....	\$0.00
Plan Review for New Construction.....	\$0.00
Plan Review for Renovation or Modernization.....	\$0.00
Pre-Inspection Checklist provided to each Conveyance Owner.....	\$0.00



**Village Board
4/6/2020**

Item: Parkway Restoration Services - Contract Award

Department: Public Works

The approved 2020 Budget includes \$17,800 for contractual parkway restoration for watermain breaks, sewer repairs, snow plowing, and tree removals at various locations throughout the Village. The bids were based on an estimated total of 10,000 square feet of turf restoration. This estimate included a percentage breakdown of each type of restoration based on historical averages. Bid specifications were prepared, publicly advertised, and sent to local contractors. Three contractors responded at the March 11, 2020 bid opening. The following three bids were opened and publicly read aloud:

<u>Bidder</u>	<u>Seed /sq.ft.</u>	<u>Hydro-Seed /sq.ft.</u>	<u>Seed-Mat /sq.ft.</u>	<u>Sod Restoration /sq.ft.</u>
Apex Landscaping Hawthorn Woods, IL	\$0.25	\$0.32	\$0.34	\$2.50
Flecks Landscaping Wheeling, IL	\$1.18	\$3.57	\$1.61	\$2.16
Milieu Design Wheeling, IL	\$0.57	\$1.05	\$0.63	\$1.68

The actual amount spent will depend on the amount of turf restoration work performed by this contractor, which is dependent on the number of utility repairs and installations, tree removals, and snow plow damage which result in the need for this work.

Apex Landscaping of Hawthorn Woods, IL was the low bidder based on unit prices. Staff has worked with them in the past and is satisfied with their work.

Funds are available for these services in Account No. 101-7101-531.21-15 (\$5,300) and 505-7201-561.20-30 (\$12,500). Although the general cost for restoration is within staff's authority to approve, large utility repairs in the past have exceeded the \$25,000 threshold.

RECOMMENDATION

It is recommended that the Village Board award a three-year contract for Parkway Restoration to Apex Landscaping of Hawthorn Woods, Illinois, based on unit prices up to the budgeted amount, and authorize Staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Elevator & Stairwell Cleaning - Contract Extension 2020

Department: Public Works

On January 19, 2016, the Village Board awarded Eco Clean Maintenance of Elmhurst, IL a three-year contract for Elevator and Stairwell Cleaning services at the four municipal-owned parking structures. The 2020 budget for Parking Garages has a total Custodial Service budget of \$67,200. The Village owns and maintains twelve stairwells and six elevators at these facilities. The contract requires a daily cleaning of these amenities.

Eco Clean Maintenance has completed the work satisfactorily over the past four years. Therefore, staff is recommending the second of three potential one-year contract extensions, per original contract terms. This request will extend the contract until January 2021. The contractor has agreed to extend the contract for one additional year without a cost increase.

Funds for these services are available in Account Nos. 235-7301-532.21-11 (Municipal Garage), 235-7302-532.21-11 (Vail Garage), 235-7303-532.21-11 (North Garage), and 235-7304-532.21-11 (Evergreen Garage) for an estimated expense of \$50,000.00.

RECOMMENDATION

It is recommended that the Village Board approve a one-year contract extension for Elevator and Stairwell Cleaning to ECO Clean Maintenance of Elmhurst, Illinois at their monthly bid price, and authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Public Properties Turf Mowing Services - Contract Award

Department: Public Works

The Public Works Operating Budget includes \$219,900 for contractual landscape maintenance. The Village's turf mowing contract covers approximately 70 acres of property at 91 public sites throughout the community. The Village is responsible for maintenance of these areas, which includes mowing, edging, aerating and general litter removal. A bid opening was held on March 11, 2020. The following five bids were opened and publicly read aloud:

BIDDER	TOTAL WEEKLY COSTS
Apex Landscaping, Hawthorne Woods, IL	\$2,960.00
Flecks Landscaping, Wheeling, IL	\$3,434.00
Milieu Design, Wheeling, IL	\$3,472.40
Advanced Environment, Lombard, IL	\$5,287.00
Sebert Landscaping, Bartlett, IL	\$7,778.00

The bid is for weekly mowing services during the growing season, approximately April - November. The contract is for three years with three possible one-year extensions. The weekly price is increased by 3% per year for the first three years, and has an optional yearly price escalator of no more than half of the Consumer Price Index.

The apparent low bidder is Apex Landscaping of Hawthorn Woods, IL. Staff has checked their references and all are favorable, and they have performed similar services successfully for the Village in the past. Staff believes that Apex is capable of the successful performance of this contract, and therefore recommends the contract award to Apex Landscaping as the lowest responsible bidder.

Funds for these services are available in Account No. 101-7101-531-21.55. Estimated expenses for this contract are \$115,440 (\$2,960 x 39 Weeks).

RECOMMENDATION

It is recommended that the Village Board award a three-year contract for Public Properties Turf Mowing to Apex Landscaping of Hawthorn Woods, Illinois, in an amount not-to-exceed \$2,960 total weekly cost, up to the budgeted amount, and authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Secondary Landscape Maintenance Services - Contract Award

Department: Public Works

The 2020 Public Works Operating Budget includes \$219,900 for contractual landscape maintenance. The Arlington Heights Secondary Landscape Maintenance contract covers weekly flower and shrub bed maintenance, tree grate and ring maintenance, and litter pickup at 17 public facilities throughout the Village. Public Works is responsible for the maintenance of these areas.

A public bid was held on March 11, 2020. The following three bids were opened and publicly read aloud:

BIDDER COST	TOTAL WEEKLY BID
Apex Landscaping, Hawthorn Woods, IL	\$1,082
Flecks Landscaping, Wheeling, IL	\$1,154
Milieu Design, Wheeling, IL	\$2,220

The bid is for weekly maintenance and staff anticipates utilizing 39 weekly cycles during the year. The contract is for three years with three possible one-year extensions. The weekly price is fixed for the first three years, and has an optional yearly price escalator of no more than 1/2 of the Consumer Price Index for the extensions.

Although the lowest bidder is Apex Landscaping of Hawthorn Woods, IL, they also were the lowest bidder in the other three landscaping bids that were opened. Public Works recommends awarding the Secondary Landscaping contract to the second lowest bidder Flecks Landscaping of Wheeling, IL, so that the Village is not beholden to one contractor for all of the landscaping needs. Public Works has followed this approach in the past, and it has served us well with new contractors and other special circumstances.

Flecks Landscaping of Wheeling, IL was the second lowest responsible bidder, and has proposed a fixed rate for three years. Staff has worked with them in the past and is satisfied with their work. Staff is recommending that the Village

award the contract to Flecks Landscaping.

Funds for these services is available in Account No. 101-7101-531.21-55. Estimated expenses are \$45,006 (\$1,154 x 39 weeks).

RECOMMENDATION

It is recommended that the Village Board award the three-year Secondary Landscape Maintenance Services contract to Flecks Landscaping of Wheeling, Illinois in an amount not-to-exceed \$1,154 total weekly cost, up to the budgeted amount, and authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: High Profile Landscaping Services - Contract Award

Department: Public Works

The 2020 Operating Budget includes \$219,900 for contractual landscape maintenance. The High Profile Landscape Maintenance contract covers the complete landscaping maintenance of 36 locations throughout the community. These areas are highly visible to the public and are maintained to our highest quality standard. The Village is responsible for the maintenance of these areas, including turf maintenance, flower installation/maintenance, mowing, fertilizing, edging, aerating, sprinkler maintenance and general litter removal.

A bid opening was held on March 11, 2020. The following four bids were opened and publicly read aloud:

BIDDER	TOTAL ANNUAL BID PRICE
Apex Landscaping, Hawthorn Woods, IL	\$47,985
Moore Landscapes, Northbrook, IL	\$68,640
Flecks Landscaping Wheeling, IL	\$88,366
Milieu Design, Wheeling, IL	\$94,382

The bid is for weekly maintenance and Staff anticipates utilizing 39 cycles during the year. The contract is for three years with three possible one-year extensions. The annual price will increase by 3% per year for the first three years, and has an optional yearly price escalator of no more than half of the Consumer Price Index.

Apex Landscaping of Hawthorn Woods, IL was the low bidder. Staff has worked with them in the past and is satisfied with their work. Staff is recommending that the Village award the contract to Apex Landscaping as the lowest responsible bidder.

Funds for these services are available in Account No. 101-7101-531.21-55.

RECOMMENDATION

It is recommended that the Village Board award the three-year contract for High Profile Landscaping Maintenance Services to Apex Landscaping of Hawthorn Woods, Illinois, for the not-to-exceed, annual bid price of \$47,985, and authorize Staff to execute the necessary documents.



Village Board
4/6/2020

Item: Municipal Buildings Custodial Services - Group A - Contract Extension 2020

Department: Public Works

Currently, the Village utilizes three contracts for custodial services for the municipal buildings. The 2020 budget - Building Maintenance Account has \$236,000 allocated for Custodial Services for all municipal buildings. "Group A" covers the cleaning needs of the Village Hall, the Police Department, and the Senior Center buildings.

The "Group A" cleaning contract covers services after normal business hours at Village Hall and the Senior Center five days a week, and seven days a week for the Police Center. On April 4th, 2016, the Village Board awarded a three-year contract to Crystal Maintenance Services of Mount Prospect, IL for the above services.

Staff has been satisfied with the custodial services provided by Crystal Maintenance Services. Therefore, Staff is recommending a one-year contract extension, per the original contract terms. This would be the first of three potential one-year contract extensions, and this extension would begin April 2020. Crystal Maintenance Services has offered to extend the contract for 12 months.

Funds are available for these services in Account No. 101-7101-531.21-11. Estimated expenses for this program are \$115,000.00

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension for Municipal Buildings Custodial Services - Group A - Contract Extension 2020 to Crystal Maintenance Services of Mount Prospect, IL, up to the budgeted amount, and authorize staff to execute the necessary documents.



Village Board
4/6/2020

Item: Municipal Buildings Custodial Services - Group B - Contract Extension 2020

Department: Public Works

Currently, the Village utilizes three contracts for custodial services for the municipal buildings. The 2020 budget - Building Maintenance Account has \$236,000 allocated for Custodial Services for all municipal buildings. The "Group B" contract covers the cleaning needs of the Public Works Administration Building, Fire Department Headquarters, two Train Stations, and the Historical Offices.

The "Group B" cleaning contract covers services after hours for the Public Works Administration Building and the Fire Department Headquarters five days a week, and three days a week for the Historical offices. Due to the high use of the train stations, twice-a-day services for five days a week are necessary. On April 4th, 2016, the Village Board awarded a three-year contract to Complete Cleaning of Wood Dale, IL for the above services.

Per Village policy, successful contractors can be permitted up to three one-year extensions with Village Board approval.

Staff has been satisfied with the custodial services provided by Complete Cleaning. Therefore, Staff is recommending a one-year contract extension, per the original contract terms. This would be the first of three potential one-year extensions, and this extension would begin April 2020. Complete Cleaning has offered to extend the contract for 12 months per original terms.

Funds are available for these services in Account No. 101-7101-531.21-11. Expenses are estimated at \$63,000.00.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension for Municipal Buildings Custodial Service - Group B - Contract Extension 2020 to Complete Cleaning of Wood Dale, Illinois, up to the budgeted amount, and authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Municipal Building Floor Maintenance - Contract Extension 2020

Department: Public Works

Currently, the Village utilizes three contracts for custodial services for the municipal buildings. The 2020 budget - Building Maintenance Account has \$236,000 allocated for Custodial Services for all municipal buildings. The Floor Maintenance contract covers the monthly buffing and annual waxing of vinyl floors and annual carpet cleaning at all municipal buildings.

On April 4th, 2016, the Village Board awarded a three-year contract to Alpha Building Maintenance of Homer Glen, IL for the above services.

Staff has been satisfied with the floor cleaning services provided by Alpha Building Maintenance. Therefore, Staff is recommending a one-year contract extension, per the original contract terms. This would be the first of three potential one-year contract extensions, and this extension would begin April 2020. Alpha Building Maintenance has offered to extend the contract for 12 months.

Funds for these services are available in Account No. 101-7101-531.21-11. The estimated expense for floor maintenance for 2020 is \$43,000.00

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension for Municipal Buildings Floor Maintenance to Alpha Building Maintenance of Homer Glen, Illinois, up to the budgeted amount, and authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Utility Maintenance Materials 2020 - Bid Award

Department: Public Works

The approved 2020 PW Utility Budget includes \$166,000 for utility maintenance materials.

Each year, the Public Works Utilities Division purchases utility maintenance materials in order to keep the water distribution and sewer system operational. In an effort to streamline purchasing efforts, the Utilities Division publicly bids frequently ordered materials such as sewer pipe, sewer couplings, fire hydrants, valves, and surge suppressors. Based on annual averages, the Utility Division anticipates installing 38 fire hydrants, 24 valves, and 8 surge suppressors during routine maintenance and emergency repairs in 2020.

On March 24, 2020, five bids were publicly opened for utility maintenance materials. Bids were submitted based on per unit pricing for an estimated annual quantity for each of the materials specified. Of the lowest bidders, the Village anticipates purchasing materials in excess of \$25,000 from one bidder - EJ USA, Inc. of East Jordan, MI, and therefore seeks bid contract award. Staff has purchased utility maintenance materials from EJ USA, Inc. in the past, and found the quality of the materials, the responsiveness of the vendor, and the accuracy of deliveries to be acceptable. The attachment shows the bid unit prices that are being awarded to EJ USA, Inc.

Funds for this work are available in Account No. 505-7201-561.31-01.

RECOMMENDATION

It is recommended that the Village Board accept the lowest responsible per unit bid prices from EJ USA, Inc. of East Jordan, Michigan for Utility Maintenance Materials as set forth in the attachment, in accordance with the unit prices and not-to-exceed budget, and authorize staff to execute the necessary documents.

ATTACHMENTS:

Description	Type
--------------------	-------------

Utility Maintenance Materials 2020 - BID Exhibits
ATTACHMENT

Category / Description	Manufacturer	Material	Estimated Annual Quantity	Water	Underground	Mid	Ziebell Unit Price	El Unit Price	El Total Price
				Products Unit Price	Unit Price	AmericanUnit Price			
ALL PRICES TO INCLUDE DELIVERY									
Epoxy Coated Resilient Wedge Gate Valve Includes 2" operating nut, opens left, stainless steel bolts on valve, mega lug and stainless steel accessory kit									
6" MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		5	\$605.00	\$599.00	\$950.00	\$705.00	\$539.37	\$2,698.85
8" MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		5	\$935.00	\$925.00	\$1,430.00	\$1,090.00	\$654.97	\$4,274.85
10" MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		1	\$1,435.00	\$1,425.00	\$2,240.00	\$1,684.00	\$1,320.00	\$1,320.00
12" MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		1	\$1,825.00	\$1,799.00	\$2,770.00	\$2,110.00	\$1,680.00	\$1,680.00
6" Oversize MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		5	\$960.00	\$845.00	\$1,470.00	\$1,029.00	\$715.01	\$3,575.05
8" Oversize MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		5	\$1,415.00	\$1,285.00	\$1,650.00	\$1,510.00	\$1,163.37	\$5,843.85
10" Oversize MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		1	\$2,060.00	\$1,839.00	\$2,740.00	\$2,185.00	\$1,704.36	\$1,704.36
12" Oversize MUxMU Epoxy Coated Resilient Wedge Gate Valve	East Jordan, Mueller, or Clow (No Substitution)		1	\$2,716.00	\$2,319.00	\$3,050.00	\$2,750.00	\$2,015.08	\$2,015.08



**Village Board
4/6/2020**

Item: FIRE DEPARTMENT UNIFORMS

Department: Fire Department

All sworn members of the Fire Department adhere to a uniform dress code. Their uniforms are of quality construction, workmanship, and appearance. This is based on article construction, which includes stitching, straightness of seams and fabric warranty. The Village's contract for Fire Department clothing with JG Uniforms, Inc. has expired. On March 5, 2020, bids were publicly opened and the results are below:

<u>Bidder</u>	<u>Total Price</u>
Galls, LLC	\$51,084
Unique Apparel Solutions	\$52,156
J.G. Uniforms, Inc.	\$55,016

This bid is for duty and dress uniform items only, not turnout gear. The bid proposal included estimated quantities, although the actual amount spent will vary depending on the individual needs of each firefighter. The bid contains unit prices and those are the actual prices to be paid. The total is an estimate and the total amount spent will likely vary.

Funding for uniforms is available in account 101-3501-512-3035.

RECOMMENDATION

It is recommended that the Village Board award the bid to Galls LLC and authorize execution of a 12 month agreement, which the Village may choose to renew for two additional 12 month periods. This bid award is based on unit prices.



**Village Board
4/6/2020**

Item: Roadway Materials 2020 - Bid Award

Department: Public Works

Included in the 2020 Public Works Operating budget is \$358,900 for materials used in roadway maintenance. The Public Works Department uses roadway maintenance materials for street repairs, the in-house paving program, and emergency utility roadway restoration work.

On March 17, 2020 at 11:00 A.M., a bid opening was held and four bids were publicly opened and read aloud. An itemization of bids by material type is listed below. Included in the bid specifications is a mileage differential to equalize the bids because the Public Works Department picks up the material directly from the material plants and distance to the source is an important factor. The mileage differential has been factored into the unit prices shown below:

BIDDER:	Hot Mix Asphalt	Hot Mix Asphalt	Bituminous	UPM
	Surface Course	Binder Course	Materials	Materials
Arrow Road (10.6 miles)	\$56.42	\$51.92	\$14.67	\$153.42
Builders Asphalt LLC (12.6 miles)	\$56.82	\$52.82	\$14.82	
Plote Construction (29 miles)	\$74.30	\$70.30	\$28.30	
Peter Baker & Son (44.4 miles)	\$88.08	\$83.08	\$41.08	\$166.08

Staff is requesting authorization to purchase from multiple vendors due to material availability and location of project. Periodically, the lowest bidder cannot furnish materials when needed and it becomes necessary to place an order from the next lowest responsible bidder.

Funds are available for this material in Account Nos. 101-7101-531.31-90 (\$343,900) and #505-7201-561.31-90 (\$15,000).

RECOMMENDATION

It is recommended that the Village Board award the 2020 Roadway Maintenance Material contract to the lowest responsible bidders, Arrow Road Construction of Mount Prospect,

Illinois, and Builders Asphalt of Hillside, Illinois, per unit bid prices up to approved budgeted amount of \$358,900 and authorize staff to execute the necessary documents.



Village Board
4/6/2020

Item: Water System Improvements 2020

Department: Public Works

The approved 2020 Capital Improvement Program (CIP) includes \$4.5 million for the funding of Water System Improvements. This project is part of the Village's ongoing program to replace aging water mains throughout the Village. The Public Works Department evaluates and prioritizes water main replacement based on defect severity, occurrence interval of failures, service reliability, and other related parameters. This year's project includes the replacement of over 8,400 linear feet of water main.

The bid document was split into three components; the Base Bid, Alternate #1, and Alternate #2. The Alternates were other sections of water main replacement throughout the Village. This was done to leverage all available funds for the maximum amount of work. At this time, Staff recommends the award of the base bid with the intention of awarding one or both Alternates if additional funding becomes available within the next 60 days. There are capital projects currently under design that include portions of water main replacement that will utilize funding from this source. The award status for these projects is questionable for this year, as such this would free up necessary funds for Alternate #1 and/or Alternate #2.

Bids for the 2020 Water System Improvements were duly advertised and publicly opened on March 11, 2020. Mauro Sewer submitted the lowest responsible bid. The Village's design engineer, IMEG Engineering, recommends that Mauro Sewer be awarded the contract for the 2020 Water System Improvements. Staff checked references for Mauro Sewer and found them to be favorable. Therefore, Staff concurs with IMEG's recommendation that the bid be awarded to Mauro Sewer. Their bid is \$505,428 under the engineer's estimate, which was based upon last year's awarded unit prices. The bidder has been determined to be responsible and the bid meets specifications.

<u>BIDDER</u>	<u>BASE</u>	<u>ALTERNATE</u>	<u>ALTERNATE</u>
<u>TOTAL</u>	<u>BID</u>	<u>#1</u>	<u>#2</u>
<u>BID</u>			
Mauro Sewer	\$2,564,635.00	\$699,954.10	\$729,981.95
\$3,994,571.05			

John Neri

Construction	\$2,739,838.00	\$759,298.75	\$779,676.25	\$4,278,813.00
J. Congdon Sewer	\$2,986,904.30	\$780,313.61		
	\$814,905.03	\$4,582,122.94		
Joel Kennedy Const.	\$2,863,887.00	\$817,453.30		
	\$864,581.90	\$4,545,922.20		
Martam Construction	\$3,091,240.00	\$781,404.96	\$815,249.08	
	\$4,687,894.04			
Berger Excavating	\$2,977,047.00	\$882,828.86	\$921,854.03	
	\$4,781,720.89			
Reliable Contracting	\$3,127,885.00	\$877,846.00	\$892,049.00	
	\$4,899,880.00			
Vian Construction	\$3,327,408.80	\$833,164.10	\$867,448.30	
	\$5,028,021.20			
ALamp Concrete	\$3,205,353.00	\$950,797.61	\$990,196.53	
	\$5,146,347.14			
Acqua Contractors	\$3,443,000.00	\$1,300,000.00	\$1,440,000.00	
	\$6,183,000.00			
Gerardi Sewer	Incomplete			

Funds for these improvements are available in Account No. 505-9001-571.50-25 (WA9001).

RECOMMENDATION

It is recommended that the Village Board award a contract for the 2020 Water System Improvements to the lowest responsible bidder, Mauro Sewer of Des Plaines, Illinois, in the amount of \$2,564,635 for the base bid and authorize execution of the necessary documents.



Village Board
4/6/2020

Item: Pump Automation Services

Department: Public Works

On July 28, 2019 the Village of Arlington Heights experienced widespread water main breaks throughout the water distribution system area. The cause of the water main breaks was determined to be pressure related spikes combined with an aging infrastructure. A comprehensive study ensued to ensure a solution to mitigate future occurrences associated with the operation of all booster pumps that convey potable water throughout the Village. The solution is to switch the pumping practices and strategies to utilize a constant pressure scenario versus the existing pumping strategy that relies on water tank levels and pump combinations to maintain system pressure. This pressure based philosophy, coupled with new pump motor drivers that have already been installed in all the pump stations, will ensure minimal pressure changes within the entire distribution system, thus providing a much more stable distribution system for all pumping demand scenarios.

The highly specialized nature of the process of software programming design and implementation requires a professional firm that specializes in Civil Engineering, Hydraulic Distribution Modeling, Process Control Systems, Electrical Engineering and major project oversight. As such, Public Works has reached out to AECOM for this project. AECOM currently employs Frank Green. Frank is an Electrical Engineer that is uniquely qualified for this specialized task. Frank has performed this task in neighboring communities with great success and seamless integration during the startup process. AECOM is the Engineering Firm primarily responsible for all engineering for Northwest Water Commission (NWC). AECOM's Staff have already created a Hydraulic Distribution Model for the Village of Arlington Heights, this makes them uniquely familiar with Arlington Heights distribution system and its constraints.

AECOM's scope of services includes project administration, design, programming, hydraulic model scenarios, implementation and startup with follow-up adjustments. It is expected that this project, once awarded, will take about four months to complete. The importance of getting this right the first time is critical towards minimizing distribution system disturbances during the transitional period of changing pumping strategies. The cost for AECOM services for this project is an amount not-to-exceed \$130,000. Staff would like to transfer funds from the Water and Sewer Contingency Fund in the amount of

\$130,000 in order to fund this project within the existing SCADA Enhancement Account.

RECOMMENDATION

It is recommended that the Village Board waive competitive bids due to the highly specialized nature of professional services and approve execution of a contract with AECOM for services related to software programming and hydraulic modeling of the Water Production Unit Pump Station in an amount not-to-exceed \$130,000. It is further recommended the transfer of \$130,000 from the Water and Sewer Operating Contingency (505-9901-591.40-96) to SCADA Enhancements (505-7201-561.50-15 EQ 15-25), and to authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Variable Frequency Drives 2020 - Contract Award

Department: Public Works

As part of the 2020 Operation budget, the Utility Division of Public Works includes \$127,000 for replacement and upgrades to pumps, motor controls, and SCADA improvements.

Throughout the year, the Village's Water and Sewer System requires ongoing replacement and/or addition of Variable Frequency Drives (VFD) and other equipment. VFD'S control the speed at which a motor drives a pump and for this circumstance, will vary the speed of all water booster pumps to achieve a specific pressure within the water distribution system, regardless of the varying demand for water consumption.

The Water Production Unit of Public Works solicits competitive quotes for VFD's. Over the last several years, LAI, Ltd., of Rolling Meadows, IL has consistently provided the lowest competitive quote. A recent request for quotes yielded the following for the needed VFD's for Booster Station #13.

LAI, Ltd., Rolling Meadows, IL	\$22,175 (2 each)
Wunderlich-Malek, Vernon Hills, IL	\$24,800 (2 each)
JMB & Associates, Menomonee Falls, WI	\$27,718 9 (2 each)

The approval of this contract with LAI, Ltd. passes this year's total expenditures for VFD's with this company over \$25,000 (due to previous purchases) and therefore needs Board approval.

Staff is recommending award of contract with LAI, Ltd. in the amount of \$75,000, which will cover any additional VFDs for this budget year.

Funds for these improvements are available in Account No. 505-7201-561.50-15 (EQ1530). Staff will be requesting LAI, Ltd. be added to the 2021 over \$25,000 list to expedite these purchases in future years.

RECOMMEDATION

It is recommended that the Village Board award the Variable Frequency Drives 2020 contract to the lowest responsible bidder, LAI, Ltd. of Rolling Meadows, Illinois in the amount not-to-exceed \$75,000 and authorize staff to execute the necessary documents.



**Village Board
4/6/2020**

Item: Resolution - Cook County Class 6b Assessment Incentive
Program - 1455 Shure Drive

Department: Planning/Legal

Certain language was inadvertently omitted when the Class 6b Resolution for 1455 W Shure Dr was approved on February 17, 2020. Therefore, the Resolution is being resubmitted for approval with all necessary language included.

RECOMMENDATION

It is recommended that the attached Resolution Approving Certain Property to Participate in the Cook County Class 6b Assessment Incentive Program for The GC Net Lease (Arlington Heights) Investors LLC, for 1455 West Shure Drive be approved.

ATTACHMENTS:

Description	Type
Cook County Class 6b - 1455 W Shure Dr Resolution	

**A RESOLUTION APPROVING CERTAIN
PROPERTY TO PARTICIPATE IN THE COOK
COUNTY CLASS 6b ASSESSMENT INCENTIVE PROGRAM**

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights has reviewed the application for Class 6b property tax status from The GC Net Lease (Arlington Heights) Investors LLC (“Applicant”), for the property located at 1455 W Shure Dr, Arlington Heights, Illinois (“Subject Property”); and

WHEREAS, the Subject Property meets the qualifications for re-occupation of abandoned property with over two years continuous vacancy, no purchase for value, new construction, special circumstances, and substantial rehabilitation as defined in the Cook County Class 6b Assessment Incentive Program instructions; and

WHEREAS, the Village has received Applicant’s Cook County Economic Disclosure Statement; and

WHEREAS, the Applicant has proven to this Board that such incentive is necessary for development to occur at the Subject Property and hereby find that said property qualifies for an assessment reduction pursuant to the Cook County Class 6b assessment incentive program,

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: That the Subject Property, located at 1455 W Shure Dr, Arlington Heights, Illinois, and legally described in Exhibit A, attached hereto and made a part hereof, having met the qualifications for re-occupancy of abandoned property with over two years continuous vacancy, no purchase for value, new construction, special circumstances and substantial rehabilitation, as defined in the Cook County Class 6b instructions, is approved for participation in the Cook County Class 6b assessment incentive program and the Village of Arlington Heights hereby supports and consents to said property receiving Class 6b status from the Cook County Assessor.

SECTION TWO: That Resolution Number R2020-04 is hereby repealed.

SECTION THREE: The Village Clerk is hereby authorized and directed to file a certified copy of this Resolution with the Cook County Assessor.

SECTION FOUR: This Resolution shall be in full force and effect from and after its

passage and approval in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of April, 2020.

ATTEST:

Village President

Village Clerk

MISCORDINANCES: 6b tax abatement – 1455 W Shure Drive

Exhibit A

LEGAL DESCRIPTION

THAT PART OF THE SOUTH 969.60 FEET OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING ON THE NORTH LINE OF SAID SOUTH 969.60 FEET, 820.00 FEET EAST OF THE EAST LINE OF FRONTAGE ROAD, AT THE NORTHEAST CORNER OF ARLINGTON RIDGE WEST, RECORDED AS DOCUMENT NUMBER 25290181; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID ARLINGTON RIDGE WEST AND THE SOUTHERLY EXTENSION THEREOF, 637.61 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF SAID SOUTH 969.60 FEET, 1373.86 FEET TO A POINT ON THE WESTERLY LINE OF C/S SUBDIVISION, RECORDED AS DOCUMENT NUMBER 25851185; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID C/S SUBDIVISION 637.23 FEET TO THE NORTH LINE OF SAID SOUTH 969.60 FEET OF THE NORTHWEST QUARTER; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTH 969.60 FEET, 1353.18 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 03-07-100-015-0000

THAT PART OF LOT 1 IN ARLINGTON INDUSTRIAL & RESEARCH CENTER-UNIT NUMBER 6, BEING A SUBDIVISION OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON AUGUST 22, 1972 AS DOCUMENT NUMBER 22024211, IN THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, SAID PARTS LYING SOUTH OF A LINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 11 DEGREES 17 MINUTES 16 SECONDS EAST, 36.44 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 30 SECONDS EAST, 2145.54 FEET; THENCE NORTH 00 DEGREES 04 MINUTES 09 SECONDS EAST, 372.77 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 30 SECONDS EAST, 72.20 FEET TO THE EAST LINE OF LOT 1 AFORESAID;

ALSO

THAT PART OF THE SOUTH 969.60 FEET OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING ON THE NORTH LINE OF SAID SOUTH 969.60 FEET, 820.00 FEET EAST OF THE EAST LINE OF FRONTAGE ROAD, AT THE NORTHEAST CORNER OF ARLINGTON RIDGE WEST, RECORDED AS DOCUMENT NUMBER 25290181; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID ARLINGTON RIDGE WEST AND THE SOUTHERLY EXTENSION THEREOF, 637.61 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF SAID SOUTH 969.60 FEET, 1373.86 FEET TO A POINT ON THE WESTERLY LINE OF C/S SUBDIVISION, RECORDED AS DOCUMENT NUMBER 25851185; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID C/S SUBDIVISION 637.23 FEET TO THE NORTH LINE OF SAID SOUTH 969.60 FEET OF THE NORTHWEST QUARTER; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTH 969.60 FEET, 1353.18 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 03-07-100-021-0000



Village Board
4/6/2020

Item: Ordinance - TIF - South Arlington Heights Road Corridor -
Hearing Time and Place

Department: Planning/Legal

An Ordinance Fixing the Time and Place for a Public Hearing in Connection with the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan for the Village of Arlington Heights, Cook County, Illinois (Proposed South Arlington Heights Road Tax Increment Financing District)

ATTACHMENTS:

Description

Proposed TIF District - South Arlington
Heights Road -

Type

Ordinance

**AN ORDINANCE FIXING THE TIME AND PLACE FOR A
PUBLIC HEARING IN CONNECTION WITH THE DESIGNATION
OF A REDEVELOPMENT PROJECT AREA AND THE APPROVAL OF A
REDEVELOPMENT PLAN FOR THE VILLAGE OF ARLINGTON HEIGHTS
COOK COUNTY, ILLINOIS**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, as amended, (“TIF Act”), Corporate Authorities of the Village of Arlington Heights, Cook County, Illinois, determine that it is advisable and in the best interests of the Village and certain affected taxing districts that the Village approve a proposed redevelopment plan (“Redevelopment Plan”) and project (“Project”) for and designate a proposed redevelopment project area to be known as the South Arlington Heights Road Corridor Area (“Redevelopment Project Area”) as further described in EXHIBIT A attached hereto and by this reference, made a part of this Ordinance, and that the Village adopt tax increment allocation financing for the Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the TIF Act the Village is required to create an interested parties registry for activities related to the proposed Redevelopment Project Area, to adopt reasonable registration rules, and to prescribe requisite registration forms for residents and organizations active within the Village that seek to be placed on said interested parties registry (“Registry”); and

WHEREAS, the TIF Act requires the Village to convene a joint review board and conduct a public hearing prior to the adoption of ordinances approving a redevelopment plan and project, designating a redevelopment project area, and adopting tax increment allocation financing therefor, at which hearing any interested person or affected taxing district may file with the Village Clerk written objections to and may be heard orally with respect to the proposed Redevelopment Plan and Project; and

WHEREAS, the TIF Act further requires that such joint review board consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district and county that will have authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time that the proposed Redevelopment Project Area is approved, as well as a representative selected by the Village and a public member to consider the subject matter of the public hearing; and

WHEREAS, the TIF Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the TIF Act further requires that not less than ten days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the Village must make available for public inspection the redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed Redevelopment Project Area’s qualifying as a “redevelopment project area” under the Act; and

WHEREAS, the TIF Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Corporate Authorities determine that it is advisable to convene a joint review board and hold a public hearing to consider the proposed approval of the proposed Redevelopment Plan and Project; and

WHEREAS, the Corporate Authorities have heretofore and it hereby expressly is found that the Redevelopment Plan and Project will not displace residents from ten or more inhabited residential units,

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: *Recitals*. The foregoing recitals are incorporated into this Ordinance as if fully set forth in this Section One.

SECTION TWO: *Redevelopment Plan and Project Proposed; Availability of Eligibility Survey and Report*. The approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area and the adoption of tax increment allocation financing are proposed. The Village of Arlington Heights has conducted an eligibility survey of the proposed Redevelopment Project Area and has prepared its Report (“Report”) that the proposed area qualifies as a “redevelopment project area” as defined in the TIF Act, which survey and findings have been presented to the Corporate Authorities. The Report has been on file and available for public inspection for at least ten days in the offices of the Village Clerk as required under the TIF Act.

SECTION THREE: *Registry Created; Registry Rules and Forms*. A Registry has been created for the proposed Redevelopment Project Area. The Corporate Authorities have authorized and directed the Village Clerk to maintain the Registry for the proposed Redevelopment Project Areas. The registration rules for the Registry have been approved by the Corporate Authorities and are available from the Village Clerk.

SECTION FOUR: *Joint Review Board Convened*. A Joint Review Board (“JRB”), as set forth in the TIF Act, is hereby convened and the JRB shall meet, review such documents and issue such report as set forth in the TIF Act. The first meeting of the JRB shall be held at 3:00 p.m. on May 5, 2020, at the Arlington Heights Village Hall, 33 South Arlington Heights Road, Arlington Heights, Illinois. The JRB shall be established for the purposes set forth in the Act. The JRB shall consist of one representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, Township, fire protection district and county that has authority to directly levy taxes on the property within the proposed Redevelopment Project Area. A representative selected by the Village, and a public member shall also be appointed to the JRB.

SECTION FIVE: *Time and Place of Public Hearing Fixed*. A public hearing (“Hearing”) shall be held by the Redevelopment Commission of the Village at 7:30 p.m. on May 27, 2020, at 33 South Arlington Heights Road, Arlington Heights, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed Redevelopment Plan and Project, the Redevelopment Project Area, and adoption of tax increment allocation financing for the Redevelopment Project Area.

SECTION SIX: *Publication of Notice of Hearing.* Notice of the Hearing, substantially in the form attached hereto as EXHIBIT B, shall be published at least twice, the first publication to be not more than 30 nor less than ten days prior to the Hearing, in a newspaper of general circulation within the taxing districts having property in the proposed Redevelopment Project Area.

SECTION SEVEN: *Mailing of Notice of Hearing Authorized.* The following Notices will be mailed to the following parties:

(a) Notice shall be delivered by certified mail not less than ten days prior to the date set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property.

(b) Notice shall also be delivered by first class mail to all residential addresses located outside the proposed Redevelopment Project Area within 750 feet of the boundaries of the proposed Redevelopment Project Areas and to those organizations and residents that have registered with Registry within a reasonable time after the adoption of this Ordinance.

(c) Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity not less than 45 days prior to the Hearing, and such notice (i) shall advise the taxing bodies represented on the JRB of the time and place of the first meeting of the JRB and (ii) shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity to submit written comments prior to the date of the Hearing to the Village, to the attention of the Village Clerk, 33 South Arlington Heights Road, Arlington Heights, Illinois, concerning the subject matter of the Hearing. Each such mailed notice to the taxing districts shall include a copy of the Report, the name of an appropriate person to contact for additional information, and a copy of the proposed Redevelopment Plan and Project.

SECTION NINE: That Ordinance Number 2020-07 is hereby repealed.

SECTION TEN: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval and publication in the manner required by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of April, 2020.

ATTEST:

Village President

Village Clerk

TIF ORDINANCES AND RESOLUTIONS:South Arlington Heights Road – Fixing Time and Place for Hearing

EXHIBIT A
LEGAL DESCRIPTION – Proposed South Arlington Heights Road TIF

THAT PART OF THE WEST HALF OF SECTION 15 AND THE EAST HALF OF SECTION 16 IN TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT SOUTHWEST CORNER OF LOT 7 IN AUGUST BUSSE'S DIVISION IN SAID SECTION 16, ACCORDING TO THE PLAT THEREOF RECORDED MAY 15, 1928 AS DOCUMENT NUMBER 10023115;

THENCE NORTH ALONG THE WEST LINE OF SAID LOT 7 TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLLWAY, AS WIDENED AND ACQUIRED BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY BY DEED DOCUMENT NUMBER 21122969, RECORDED MARCH 31, 1970;

THENCE EASTERLY AND NORTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLLWAY AS WIDENED BY DEED DOCUMENT NUMBER 21122969 TO A POINT ON THE WESTERLY RIGHT- OF-WAY LINE OF ARLINGTON HEIGHTS ROAD, AS WIDENED;

THENCE NORTHERLY ALONG SAID WESTERLY RIGHT- OF-WAY LINE OF ARLINGTON HEIGHTS ROAD, AS WIDENED, TO A POINT OF INTERSECTION WITH THE SOUTHWESTERLY EXTENSION OF THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SEEGER ROAD;

THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SEEGER ROAD TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EASTERLY RIGHT-OF-WAY LINE OF TONNE ROAD;

THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND THE EASTERLY RIGHT-OF-WAY LINE OF TONNE ROAD TO A POINT ON SOUTHERLY RIGHT-OF-WAY LINE OF FALCON DRIVE;

THENCE WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF FALCON DRIVE TO A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15, SAID POINT ALSO BEING A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF TONNE DRIVE;

THENCE SOUTHWESTERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF TONNE DRIVE TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD, AS WIDENED;

THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD, AS WIDENED, TO A POINT ON SAID WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15;

THENCE SOUTHERLY ALONG SAID WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15 TO THE SOUTHEAST CORNER OF LOT 2 IN SAID AUGUST BUSSE'S DIVISION;

THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 2 TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLLWAY AS WIDENED AND ACQUIRED BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY BY DOCUMENT NUMBER 09093125, RECORDED NOVEMBER 19, 1995 AND DOCUMENT NUMBER 09093119, RECORDED NOVEMBER 19, 1995;

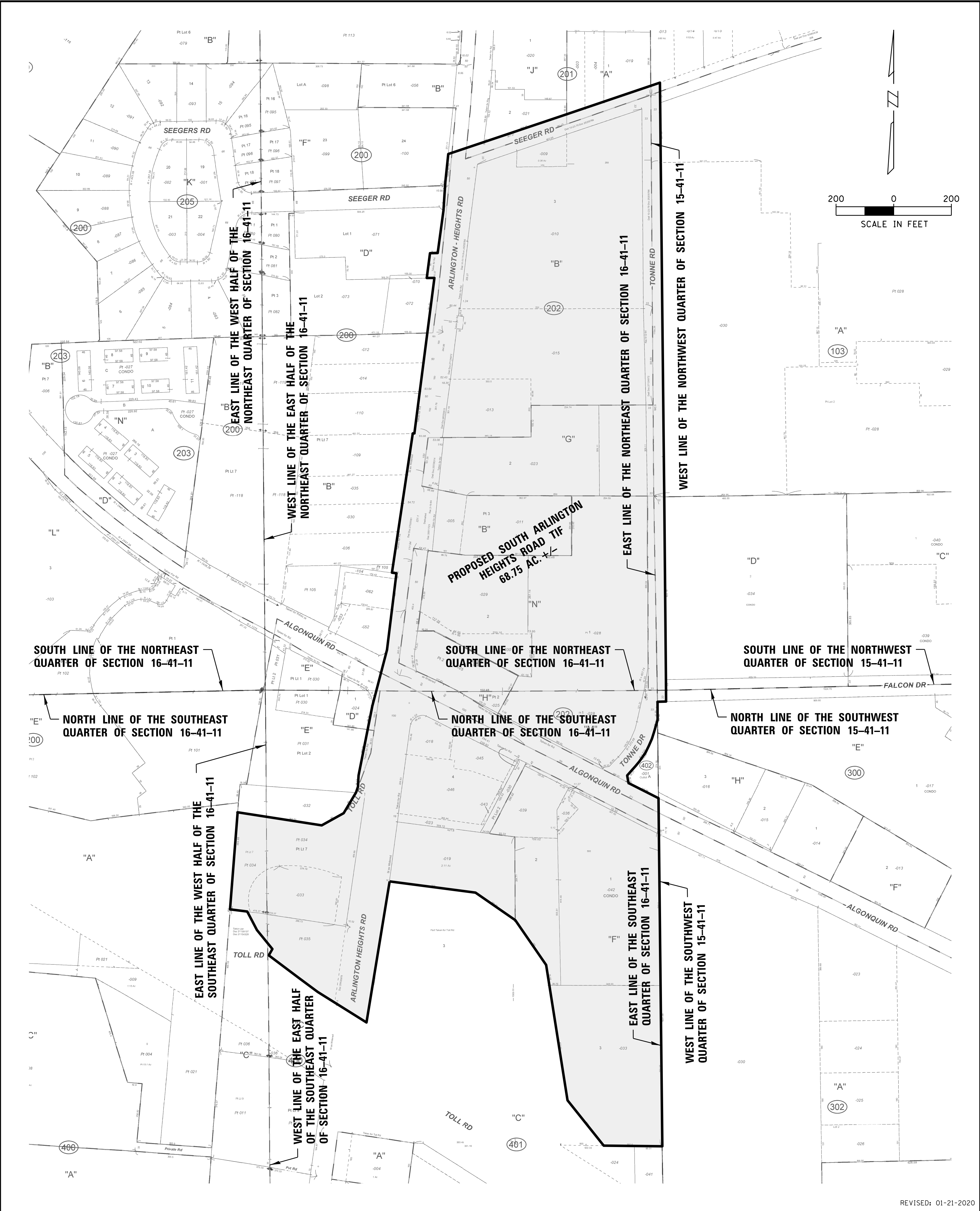
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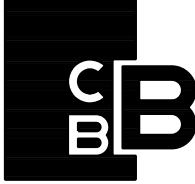
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THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND THE ORIGINAL NORTHERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLLWAY TO A POINT OF INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLLWAY AS WIDENED AND ACQUIRED BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY BY DEED DOCUMENT NUMBER 21139137, RECORDED APRIL 21, 1970 AND DOCUMENT NUMBER 21154328, RECORDED MAY 3, 1970;

THENCE NORTHWESTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLLWAY AS WIDENED BY DEED DOCUMENT NUMBER 21139137 AND DOCUMENT NUMBER 21154328 TO A POINT ON THE SOUTH LINE OF SAID LOT 7 IN AUGUST BUSSE'S DIVISION;

THENCE WEST ALONG SAID SOUTH LINE OF LOT 7 TO THE POINT OF BEGINNING.



 CHRISTOPHER B. BURKE ENGINEERING, LTD. 9575 West Higgins Road, Suite 600 Rosemont, Illinois 60018 (847) 823-0500	PROPOSED SOUTH ARLINGTON HEIGHTS ROAD TIF IN VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS PREPARED FOR KANE, MCKENNA AND ASSOCIATES, INC.		CALC. JRM	PROJECT NO. 200033
			DWN. AJK	
			CHKD. JRM	SHEET 1 OF 1
			SCALE: 1"=200'	DRAWING NO. TIF200033A
			DATE: 01-17-2020	

**FORM OF NOTICE OF PUBLIC HEARING
EXHIBIT B**

**NOTICE OF PUBLIC HEARING
VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS
PROPOSED SOUTH ARLINGTON HEIGHTS ROAD TIF REDEVELOPMENT PROJECT AREA**

Notice is hereby given that on the 27th day of May, 2020, at 7:30 p.m. at the Third Floor Board Room, Village Municipal Building 33 South Arlington Heights Road, Arlington Heights, Illinois, a public hearing will be held by the Village's Redevelopment Commission to consider the approval of the proposed redevelopment plan (the "*Redevelopment Plan*") and project (the "*Project*") and the designation of that certain proposed redevelopment project area known as the South Arlington Heights Road Redevelopment Corridor Project Area (S. Arlington Heights Road TIF District) (the "*Redevelopment Project Area*"). The Redevelopment Project Area consists of the territory legally described in Exhibit 1 attached and is generally described below:

The Redevelopment Project Area includes an area that is approximately 65 acres located along Arlington Heights Road from Interstate 90 to Seegers Road

There will be considered at the hearing approval of the Redevelopment Plan and Project and the proposed Redevelopment Project Area and approval of tax increment allocation financing therefor. The Redevelopment Plan and Project is on file and available for public inspection at the office of the Village Clerk, the Village Municipal Building, 33 South Arlington Heights Road, Arlington Heights, Illinois. Pursuant to the Redevelopment Plan and Project the Village proposes to alleviate conservation area conditions in the Redevelopment Project Area and to enhance the tax base of the Village and the taxing districts having taxable property within the Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the Redevelopment Project Area. These eligible project costs may include, but may not be limited to, studies, surveys, professional fees, property assembly costs, construction of public improvements and facilities, financing, administrative and other professional costs, all as authorized under the Tax Increment Allocation Redevelopment Act, as amended. The Redevelopment Plan objectives include promoting and protecting the health, safety, morals and welfare of the public by establishing a public/private partnership, establishing economic growth, development and training in the Village by working within the guidelines of the business attraction and retention strategies developed by the Village, encouraging private investment while conforming with the Village's comprehensive plan, restoring and enhancing the Village's tax base, enhancing the value of the proposed Redevelopment Project Area, improving the environmental quality of the proposed Redevelopment Project Area, and retaining and attracting employment opportunities within the proposed Redevelopment Project Area.

To achieve these objectives, the Redevelopment Plan proposes to provide assistance by paying or reimbursing costs related to the acquisition, construction and installation of public facilities, property assembly, site preparation and improvement, rehabilitation and other eligible redevelopment project costs, the execution of one or more redevelopment agreements, and the payment of financing, administrative and other professional costs.

Prior to the date of the hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity may submit

written comments to the Village, to the attention of the Village Clerk, 33 South Arlington Heights Road, Arlington Heights, Illinois.

There is hereby convened a joint review board to consider the Redevelopment Plan and Project for and the designation of the proposed Redevelopment Project Area and the approval of tax increment allocation financing therefor. The Joint Review Board shall consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, township, fire protection district and county that will have the authority to directly levy taxes on the property within the Redevelopment Project Area at the time that the Redevelopment Project Area is approved, a representative selected by the Village, and a public member. The meeting of said joint review board shall be held at 3:00 p.m. on May 5, 2020, at the Third Floor Community Room, Village Municipal Building, 33 South Arlington Heights Road, Arlington Heights, Illinois.

At the public hearing, all interested persons or affected taxing districts may file written objections with the Village Clerk and may be heard orally with respect to any issues regarding the Redevelopment Plan and Project for and the designation of the Redevelopment Project Area and the approval of tax increment allocation financing therefor. The hearing may be adjourned by the Village's Redevelopment Commission without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

All persons desiring to be heard shall be given the opportunity to be heard. Should any individual need auxiliary aid or service, such as a sign language interpreter or materials in alternative formats, please contact the Health Department at 33 South Arlington Heights Road, Arlington Heights, Illinois 60005, (847)368-5760, TDD# (847)368-5794.

EXHIBIT 1
LEGAL DESCRIPTION – Proposed South Arlington Heights Road TIF

THAT PART OF THE WEST HALF OF SECTION 15 AND THE EAST HALF OF SECTION 16 IN TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

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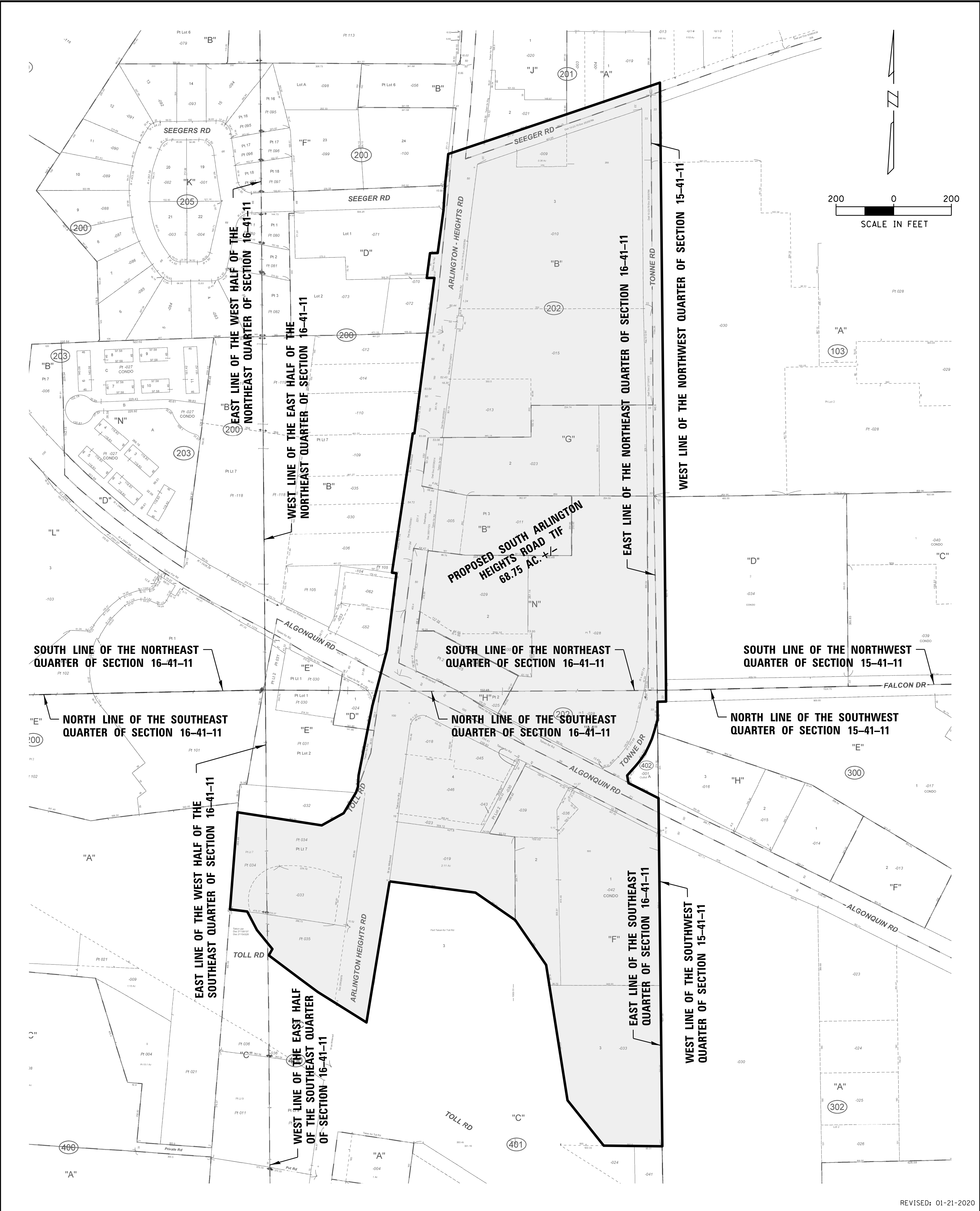
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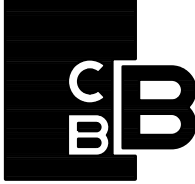
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			DWN. AJK	SHEET 1 OF 1
			CHKD. JRM	DRAWING NO. TIF200033A
			SCALE: 1"=200'	
			DATE: 01-17-2020	

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by the Village Clerk be adopted.

After a full discussion thereof including a public recital of the nature of the matter being considered and such other information as would inform the public of the nature of the business being conducted, the Village President directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the Village President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Village Clerk to record the same in full in the records of the Village Board of the Village of Arlington Heights, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the Village Board of the Village (the “*Corporate Authorities*”).

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on April 6, 2020, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE FIXING THE TIME AND PLACE FOR A PUBLIC HEARING IN CONNECTION WITH THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA AND THE APPROVAL OF A REDEVELOPMENT PLAN FOR THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said ordinance; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village this ____ day of _____, 2020.

(SEAL)

Village Clerk



Village Board
4/6/2020

Item: Resolution - IDOT - 2020 MFT Street Reconstruction Program

Department: Engineering/PW/Legal

Attached is the Illinois Department of Transportation Motor Fuel Tax Resolution appropriating funds for the 2020 MFT Street Reconstruction Program. Funding for this project is provided in the approved 2020 Budget year.

RECOMMENDATION

It is recommended that the Resolution for Improvement by Municipality Under the Illinois Highway Code appropriating \$2,400,000 for the 2020 MFT Street Reconstruction Program be approved.

ATTACHMENTS:

Description	Type
MFT Street Reconstruction Program	Resolution



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Village Board of Trustees of the
Village of Arlington Heights Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
SEE ATTACHED LIST			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of public driveway removal and replacement; various sidewalk
removal and replacement; curb and gutter removal and replacement; full depth asphalt removal and replacement
with HMA pavement; various drainage structure reconstruction, replacement, or adjustments;
sod restoration;

and shall be constructed Varies wide
and be designated as Section 20-00214-00-PV

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of Two million four hundred dollars
 Dollars (\$2,400,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved Date Department of Transportation Regional Engineer	I, <u>Rebecca Hume</u> Clerk in and for the <u>Village</u> of <u>Arlington Heights</u> City, Town or Village County of <u>Cook</u>, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the <u>President and Board of Trustees</u> Council or President and Board of Trustees at a meeting on <u>April 6, 2020</u> Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this <u></u> day of <u>April, 2020</u> (SEAL) <u></u> City, Town, or Village Clerk
--	--

List of Streets for 2020 MFT Street Reconstruction Program
Section # 20-00214-00-PV

STREET	FROM	TO	TYPE OF CONSTRUCTION
BRIGHTON PLACE	S SIDE BRIAR	VALLEY LN	RECONSTRUCTION
BRIGHTON COURT	N SIDE BRIGHTON PL	CUL-DE-SAC	RECONSTRUCTION
BRIGHTON COURT	S SIDE BRIGHTON PL	CUL-DE-SAC	RECONSTRUCTION
BURR OAK DRIVE	WINDSOR DR	BUFFALO GROVE ROAD	RECONSTRUCTION
CHESTNUT AVENUE	W WHITE OAK ST	W CYPRESS ST	RECONSTRUCTION W/WIDENING
CYPRESS STREET	S CHESTNUT AVE	S HIGHLAND AVE	RECONSTRUCTION W/WIDENING
GREENBRIAR COURT	SHENANDOAH DR	CUL-DE-SAC	RECONSTRUCTION
PRINDLE AVENUE	SUFFIELD DR	HINTZ	RECONSTRUCTION
PRINDLE COURT	PRINDLE AVE	CUL-DE-SAC	RECONSTRUCTION
STRATFORD ROAD	SUFFIELD DR	CANTERBURY DR	RECONSTRUCTION
WALNUT AVENUE	W WHITE OAK ST	780' NORTH OF CYPRESS ST	RECONSTRUCTION W/WIDENING



**Village Board
4/6/2020**

Item: Resolution - Intergovernmental Agreement - City of Rolling Meadows - Algonquin/New Wilke Roadway and Pedestrian Improvements

Department: Engineering/PW/Legal

The attached Resolution authorizes the approval of an Intergovernmental Agreement between the Village of Arlington Heights and the City of Rolling Meadows for the local share of Phase 1 engineering costs required as part of the federal funding guidelines for the Algonquin Rd/New Wilke Rd Intersection Improvement project.

The project has been identified in the Village's Capital Improvement Plan for several years. The project has been earmarked \$2.0 million in Federal STP funding for construction on the multi-year list of the Northwest Council of Mayors.

The City of Rolling Meadows will act as the lead Local Agency and the Village will contribute 50% of the costs required to complete the Phase I engineering, which is not eligible for Federal funding under the current guidelines. The City of Rolling Meadows intends to enter into a contract provided by their City Engineer, Christopher B. Burke Engineering, Inc. to perform the Phase I engineering for \$142,669 as detailed in the Intergovernmental Agreement. The local share costs to Rolling Meadows and Arlington Heights are calculated to be \$71,334 per community (50% each). This percentage will be maintained throughout design and construction.

The City of Rolling Meadows approved this Intergovernmental Agreement at its City Council meeting on March 10, 2020.

Funding for the Village's share of the Phase 1 engineering (\$71,334) is available in the Capital Projects Fund account number 401-7101-571.50-30 (SG1701).

RECOMMENDATION

It is recommended that the Village Board approve the attached Resolution Approving an Intergovernmental Agreement between the Village and the City of

Rolling Meadows.

ATTACHMENTS:

Description

IGA - Rolling Meadows - Algonquin New
Wilke Rds

Type

Resolution

**A RESOLUTION APPROVING AN
INTERGOVERNMENTAL AGREEMENT
WITH THE CITY OF ROLLING MEADOWS**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: A certain intergovernmental agreement by and between the Village of Arlington Heights and the City of Rolling Meadows related to roadway and pedestrian improvements at the intersection of Algonquin and New Wilke Roads for Phase I Engineering Services, a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: The Village President is hereby authorized and directed to execute said Intergovernmental Agreement on behalf of the Village of Arlington Heights.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of April, 2020.

Village President

ATTEST:

Village Clerk

**INTERGOVERNMENTAL AGREEMENT FOR
"ALGONQUIN/NEW WILKE" - ROADWAY ENGINEERING
PHASE I ENGINEERING SERVICES**

THIS AGREEMENT entered into by and between the Village of Arlington Heights, a municipal corporation of the County of Cook, State of Illinois ("Village") and the City of Rolling Meadows, a municipal corporation of the County of Cook, State of Illinois ("City").

WITNESSETH

WHEREAS, the Village and City are home rule communities as provided in the 1970 Illinois Constitution; and

WHEREAS, the Illinois Constitution and Illinois Compiled Statutes provide authority for intergovernmental cooperation; and

WHEREAS, the City has obtained Surface Transportation Program (STP) federal funding assistance for the proposed multi-use path and roadway improvements to the intersection located at Algonquin Road and New Wilke Road, ("Improvements") and

WHEREAS, Algonquin Road and New Wilke Road roadways and easements are located within both the corporate limits of the Village and the City, and the roadway provides transportation benefits to residents of both, and other communities; and

WHEREAS, the necessary engineering services for the proposed Improvements may be approached more effectively and economically with the City and the Village cooperating and using their joint efforts and resources; and

WHEREAS, the Village and the City want to construct the Improvements; and

WHEREAS, the City will attempt to secure the services of an engineering consultant to perform Phase I Engineering work for the proposed Improvements; and

WHEREAS, it is in the best interests of the Village and the City to share equally in the engineering design services for the proposed Improvements and

WHEREAS, the City and the Village desire to share equally in the future Phase II design engineering and Phase III construction costs for the Improvements and

WHEREAS, this Intergovernmental Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1 et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Village and the City hereby agree as follows:

SECTION ONE: The Recitals of set forth in this Agreement, are expressly made a part of this Agreement.

SECTION TWO: The City agrees as follows:

- A. To enter into a contract for Phase I engineering services for the proposed Algonquin Road and New Wilke Road Intersection Improvement Project, at an estimated total cost of. \$142,669.00.

SECTION THREE: The Village hereby agrees to pay 50% of the cost for the engineering services, to the City of Rolling Meadows, within 30 days of appropriate receipt of an invoice from the City.

SECTION FOUR: All notices required to be sent to the Village shall be served by United States certified mail, postage prepaid, return receipt requested, to the Village Manager at the following address:

Village Manager
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

or by personal delivery of any such notice delivered to an employee of the Village at its administration offices during the regular business hours of the office.

All notices required hereunder, to be sent to the City shall be served in writing by United States certified mail, postage prepaid, return receipt requested, to the City Manager at the following address:

City Manager
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, Illinois 60008

or by personal delivery of any such notice delivered to an employee of the City at its administration offices during the regular business hours of the office.

SECTION FIVE: It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision were not contained in this Agreement.

SECTION SIX: Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor entity that may assume and perform the duties of either party.

SECTION SEVEN: This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

SECTION EIGHT: If any provisions of this agreement are invalid for any reason, such invalidation shall not render invalid any provisions of this agreement which can be given effect without the invalid provision.

SECTION NINE: This agreement may be terminated by a majority vote of the corporate authorities of either the City or the Village and by sending a copy of the terminating resolution to the City or Village. Costs incurred by the City up until the date of termination are to be shared equally and paid by the Village within thirty (30) days of termination.

SECTION TWELVE: This agreement shall be construed in accordance with the law and constitution of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____ 2020.

CITY OF ROLLING MEADOWS



Mayor

ATTEST:



Deputy City Clerk

VILLAGE OF ARLINGTON HEIGHTS

Village President

ATTEST:

Village Clerk



**Village Board
4/6/2020**

Item: Shirley Ryan Ability Lab - 3215 N. Wilke Rd. - PC#20-003

Department: Planning & Community Development

Attached is a request to "Proceed At Own Risk" relative to a building permit for the Shirley Ryan Ability Lab ("Petitioner"), proposed at 3215 N. Wilke Road. The request comes from Kathleen Duncan, the attorney working on behalf of the Petitioner, who is asking the Village to approve a building permit to allow interior remodel work to proceed while the Petitioner awaits final Land Use Variation consideration by the Village Board. Further details on the project can be found within the Plan Commission online agenda from their February 26, 2020 meeting.

Project Background:

The Petitioner signed a lease for the 14,786 square foot space in the fall of 2019. After entering into this lease, the Petitioner discovered that their business was classified as a "Physical Rehabilitation Facility", which use is not allowed within the M-1 zoning district where the property is located. In addition, the Petitioner is proposing a new canopy above the main entrance to the tenant space, which required certain variations as the canopy was considered an "accessory structure". Finally, a relatively minor parking variation was also required.

On January 17, 2020, the Petitioner filed a complete Plan Commission application, and on February 26, 2020, the Plan Commission held a public hearing on the project. The Staff Development Committee (SDC) recommended approval of the application subject to certain conditions, to which the Petitioner has agreed. The Plan Commission voted 7-0 in favor of a recommendation of approval of the application subject to the conditions as recommended by the SDC. No members of the public objected to the requested approval at the public hearing.

The project was scheduled to appear at the Village Board on March 16, 2020, for consideration and final approval. However, due to concerns surrounding the Coronavirus pandemic, all Village Board meetings in March were cancelled. The Petitioner has already applied for a building permit to allow the interior modifications, and this permit has been reviewed and is ready for issuance.

pending resolution of the Land Use Variation matter.

Recommendation

It is recommended that the Village Board approve the proceeding "At Own Risk" and authorize issuance of a building permit to allow the interior buildout while awaiting final consideration of the zoning application by the Village Board. This approval shall be subject to the following conditions:

1. That the Petitioner understands they are proceeding at their own risk since final zoning approval has not yet been granted by the Village. Any required permit fees must be paid at time of permit issuance, and said permit fees will not be refunded if the permit is ultimately revoked by the Village.
2. Should the proposed Land Use Variation, and/or any of the other associated variations be denied, the building permit shall be revoked by the Village, or alternatively, the permit must be amended by the Petitioner to comply with the Municipal Code (if applicable).
3. Should the permit be revoked by the Village, the Petitioner will be required to return the site and building to its original state.
4. Issuance of a building permit shall be subject to compliance with all applicable building permit procedures, requirements, and approvals.

ATTACHMENTS:

Description

Letter

Type

Correspondence

Kathleen A. Duncan

IDENTIFIED
Akerman LLP
71 South Wacker Drive
47th Floor
Chicago, IL 60606

T: 312 634 5700
F: 312 424 1900

April 1, 2020

VIA EMAIL

Mr. Sam Hubbard
Village of Arlington Heights
Department of Planning and Community Development
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Re: Shirley Ryan AbilityLab – 3215 North Wilke Road

Dear Mr. Hubbard:

As you know we represent the Shirley Ryan AbilityLab (“Applicant”) in its application for Land Use Variation (and other variations) for the property located at 3215 North Wilke Road (the “Property”). As you also know, on February 26, 2020, the Village of Arlington Heights Plan Commission unanimously recommended approval of the Land Use Variation and all other requested variations for the Property. Since that time, the COVID-19 pandemic occurred and the Village Board has not held a meeting during which it can have a public hearing on Applicant’s Land Use Variation (and other variations).

I am writing to respectfully request that, in the event the Village Board cannot hold a public hearing on Applicant’s Land Use Variation (and other variations) in short order, that the Village Board consider granting a “proceed-at-your-own-risk” permit to the Applicant during its next scheduled meeting on April 6, 2020 so that Applicant can proceed with construction on its project at the Property.

Please note that Applicant has already executed a lease for the Property in September of 2019. Further, Applicant’s timing for completion of the new space is critical because it is moving operations from another facility in another municipality to the Property and so Applicant must have construction on the Property completed prior to the expiration of its other lease. As such, timing for issuance of the permit for the Property is a critical issue.

Applicant understands that, should the Village Board agree to grant a “proceed-at-your-own-risk” permit, Applicant must pay all permit fees and will undertake all work on the Property at its own risk. In the event that the Village Board ultimately denies the Land Use Variation (and

other variations), Applicant acknowledges that it will work with the Village to make all necessary changes to the Property to achieve land use compliance.

Thank you for your consideration of this request. Please let me know if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kate Duncan", written in dark ink.

Kathleen A. Duncan



Village Board
4/6/2020

Item: Coronavirus Update

Department: Village Manager's Office

Coronavirus Update